

2023-24
CAPITAL MONITORING - OUTTURN

APPENDIX 3

	2023-24 Capital Programme	2023-24 Spend	2023-24 Budget to be Carried Forward to Future Years	TO 2024-25	TO 2025-26	TO 2026-27	2023-24 Programme Variances Under ()
	£	£	£	£	£	£	£
HRA CAPITAL							
EVERYONE HAS A HOME							
Adaptations	857,242	552,078	(305,164)	305,164			0
Balcony Walkway Improvements	372,233	132,479	(239,754)	239,754			0
Bathroom Replacements (inc. Communal)	1,091,808	1,039,848					51,960
Boiler Replacement Programme & Central Heating	664,823	484,968					179,855
Common Area Footpath & Wall Improvements	69,100	82,350					13,250
Communal Area Improvements - New Flooring	50,000	73,422					23,422
Communal gardn retaining walls	0	8,604					8,604
Communal Door and Screen Replacements	134,900	132,844					2,056
Door Replacements (inc. Outbuildings)	404,655	437,284					32,629
Electrical Central Heating	22,554	11,289					11,265
Electrical Rewires - Communal	155,733	132,693	(23,040)	23,040			0
Electrical Rewires - Domestic	836,814	647,318	(189,496)	189,496			0
Energy Conservation	2,307,778	2,456,054					148,276
Estate Improvements	100,000	4,688	(95,312)	95,312			0
Fire Risk Assessment Works - Compliance	947,916	358,554					589,362
Fire Risk Assessment Works - Planned	333,340	161,356					171,984
Fire Safety Storage Facilities	189,462	36,226					153,236
Kitchen Replacements (inc. Communal)	1,075,759	512,997	(562,762)	562,762			0
LAINGS Refurbishments	323,188	80,562	(242,626)	242,626			0
Lift Upgrades	80,000		(80,000)	80,000			-
Reroofing - Flats	550,000	205,194					344,806
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,192,386	751,147	(441,239)	441,239			0
Porch Canopies	52,558	12,634	(39,924)	39,924			0
Rennes House Structural Works	75,000	16,955	(58,045)	58,045			0
Soil Vent Pipe Replacement	24,000	0					24,000
Structural Repairs	573,412	525,223					48,189
Window Replacements	1,241,607	1,328,506					86,899
Zebcat Project	6,443	35,952					29,509
Plastering	75,000	70,487					4,513
HOUSING REVENUE ACCOUNT TOTAL	13,807,711	10,291,714	(2,277,362)	2,277,362	0	0	(1,238,635)
COUNCIL OWN BUILD CAPITAL							
Social Housing Acquisitions - Section 106	589,507	0	(466,323)	466,323			123,184
Social Housing Acquisitions - Open Market	503,649	626,833					123,184
St Loyes Extracare Scheme	20,443	704	(19,739)	19,739			0
Local Authority Housing Fund	4,367,524	4,189,055	(95,920)	95,920			82,549
Council House Building Programme - Bovemoors Lane	41,271	8,926	(32,345)	32,345			0
Council House Building Programme - Hamlin Gardens	2,798,909	2,328,661	(470,248)	470,248			0
Council House Building Programme - Vaughan Road	8,409,286	6,356,034	(2,053,252)	2,053,252			0
Council Own Build (Phase 3)	5,000	3,000					2,000
COUNCIL OWN BUILD TOTAL	16,735,589	13,513,212	(3,137,827)	3,137,827	0	0	(84,550)
OVERALL HOUSING REVENUE ACCOUNT TOTAL	30,543,300	23,804,926	-5,415,189	5,415,189	0	0	(1,323,185)