

**2024-25
CAPITAL MONITORING - QUARTER 2**

	2024-25 Capital Programme	2024-25 Spend	2024-25 Forecast Spend	2024-25 Budget to be Carried Forward to Future Years	TO 2025-26	TO 2026-27	TO 2027-28	2024-25 Programme Variances Under ()
	£	£	£	£	£	£	£	£
HRA CAPITAL								
EVERYONE HAS A HOME								
Adaptations	965,164	384,968	965,164					-
Balcony Walkway Improvements	670,986	80,223	531,250					- 139,736
Bathroom Replacements (inc. Communal)	1,000,000	284,175	750,000					- 250,000
Boiler Replacement Programme & Central Heating	1,016,723	466,024	1,016,723					-
Common Area Footpath & Wall Improvements	198,000	89,464	198,000					-
Communal Area Improvements - New Flooring	50,000	45,550	56,410					6,410
Communal Door and Screen Replacements	100,000	105,170	159,570					59,570
Door Replacements (inc. Outbuildings)	416,000	276,198	457,090					41,090
Electrical Central Heating	10,000	11,893	12,000					2,000
Electrical Rewires - Communal	166,140	39,484	199,709					33,569
Electrical Rewires - Domestic	666,360	295,357	1,049,265	382,905	(382,905)			-
Energy Conservation	2,479,580	1,195,727	2,479,580					-
Fire Risk Assessment Works - Compliance	802,706	58,510	802,706					-
Fire Risk Assessment Works - Planned	333,340	73,550	333,340					-
Fire Safety Storage Facilities	109,462	0	109,462					-
Kitchen Replacements (inc. Communal)	1,659,762	630,655	1,359,762					- 300,000
LAINGS Refurbishments	350,000	307,275	350,000					-
Lift Upgrades	237,400	25,375	237,400					-
Reroofing - Flats	122,000	299,273	846,350					724,350
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,505,774	303,223	603,640					- 902,134
Porch Canopies	103,924	825	103,924					-
Rennes House	483,045	13,504	100,000					- 383,045
Soil Vent Pipe Replacement	18,487	0	18,487					-
Structural Repairs	671,045	759,187	734,290					63,245
Window Replacements	913,393	652,336	1,240,050					326,657
Plastering	75,000	109,421	225,000					150,000
HOUSING REVENUE ACCOUNT TOTAL	15,124,291	6,507,365	14,939,172	382,905	(382,905)	0	0	(568,024)
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Open Market	466,323	365,500	466,323					-
St Loyes Extracare Scheme	19,739	0	19,739					-
Local Authority Housing Fund	18,803	18,778	18,778					- 25
Council House Building Programme - Bovemoors Lane	32,345	5,000	32,345					-
Council House Building Programme - Hamlin Gardens	1,294,248	1,079,902	1,297,618					3,370
Council House Building Programme - Vaughan Road Phase A	4,843,482	2,675,963	4,430,672	(412,810)	412,810			-
Council House Building Programme - Vaughan Road Phases B and C	1,470,415		1,470,415					-
COUNCIL OWN BUILD TOTAL	8,145,355	4,145,143	7,735,890	(412,810)	412,810	0	0	3,345
OVERALL HOUSING REVENUE ACCOUNT TOTAL	23,269,646	10,652,508	22,675,062	(29,905)	29,905	0	0	(564,679)