

2024-25
CAPITAL MONITORING - QUARTER 3

	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	619,585	965,164					-
Balcony Walkway Improvements	531,250	80,223	531,250					-
Bathroom Replacements (inc. Communal)	750,000	531,013	750,000					-
Boiler Replacement Programme & Central Heating	1,016,723	755,499	1,016,723					-
Common Area Footpath & Wall Improvements	198,000	125,322	152,445				-	45,555
Communal Area Improvements - New Flooring	56,410	60,096	60,096					3,686
Communal Door and Screen Replacements	159,570	128,611	159,570					-
Door Replacements (inc. Outbuildings)	457,090	379,116	457,090					-
Communal Door Entry System	0	87,600	112,600					112,600
Electrical Central Heating	12,000	14,091	14,091					2,091
Electrical Rewires - Communal	199,709	119,647	199,709					-
Electrical Rewires - Domestic	1,049,265	622,712	1,049,265					-
Energy Conservation	2,479,580	1,631,518	2,479,580					-
Fire Risk Assessment Works - Compliance	802,706	81,607	802,706					-
Fire Risk Assessment Works - Planned	333,340	141,325	333,340					-
Fire Safety Storage Facilities	109,462	998	998				-	108,464
Kitchen Replacements (inc. Communal)	1,359,762	1,173,367	1,359,762					-
LAINGS Refurbishments	350,000	336,087	350,000					-
Lift Upgrades	237,400	61,575	237,400					-
Reroofing - Flats	846,350	299,273	846,350					-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	603,640	633,057	633,057					29,417
Porch Canopies	103,924	16,910	103,924					-
Rennes House	100,000	32,870	100,000					-
Soil Vent Pipe Replacement	18,487	4,686	4,686				-	13,801
Structural Repairs	734,290	987,308	987,308					253,018
Window Replacements	1,240,050	1,033,617	1,240,050					-
Plastering	225,000	135,558	225,000					-
HOUSING REVENUE ACCOUNT TOTAL	14,939,172	10,093,274	15,172,164	0	0	0	0	232,992
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Open Market	466,323	350,000	350,000				-	116,323
St Loyes Extracare Scheme	19,739	9,087	19,739					-
Local Authority Housing Fund	909,778	18,778	909,778					-
Council House Building Programme - Bovemoors Lane	32,345	17,740	32,345					-
Council House Building Programme - Hamlin Gardens	1,297,618	1,393,563	1,393,563					95,945
Council House Building Programme - Vaughan Road Phase A	4,430,672	3,526,141	4,430,672					-
Council House Building Programme - Vaughan Road Phases B and C	1,470,415		1,470,415					-
COUNCIL OWN BUILD TOTAL	8,626,890	5,315,310	8,606,512	0	0	0	0	(20,378)
OVERALL HOUSING REVENUE ACCOUNT TOTAL	23,566,062	15,408,583	23,778,676	0	0	0	0	212,614