

**2024-25  
CAPITAL MONITORING - OUTTURN**

	2024-25 Capital Programme	2024-25 Spend	2024-25 Budget to be Carried Forward to Future Years	TO 2025-26	TO 2026-27	TO 2027-28	TO 2028-29	2024-25 Programme Variances Under ( )
	£	£	£	£	£	£	£	£
<b>HRA CAPITAL</b>								
<b>EVERYONE HAS A HOME</b>								
Adaptations	965,164	1,013,060						47,896
Balcony Walkway Improvements	531,250	80,223					-	451,027
Bathroom Replacements (inc. Communal)	750,000	685,563					-	64,438
Boiler Replacement Programme & Central Heating	1,016,723	1,006,271					-	10,452
Common Area Footpath & Wall Improvements	152,445	170,047						17,602
Communal Area Improvements - New Flooring	60,096	65,937						5,841
Communal Door and Screen Replacements	159,570	128,611					-	30,959
Door Replacements (inc. Outbuildings)	457,090	446,094					-	10,996
Communal Door Entry System	112,600	87,600					-	25,000
Electrical Central Heating	14,091	15,245						1,154
Electrical Rewires - Domestic & Communal	1,248,974	1,264,201						15,227
Energy Conservation	2,479,580	3,138,017						658,437
Fire Risk Assessment Works - Compliance	802,706	299,245	(300,000)	300,000				203,461
Fire Risk Assessment Works	333,340	201,199						132,141
Fire Safety Storage Facilities	998	998						-
Kitchen Replacements (inc. Communal)	1,359,762	1,843,352	480,000	(120,000)	(120,000)	(120,000)	(120,000)	3,590
LAINGS Refurbishments	350,000	357,176						7,176
Lift Upgrades	237,400	98,671	(50,000)	50,000				88,729
Reroofing - Flats	846,350	680,012						166,338
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	633,057	715,862						82,805
Porch Canopies	103,924	24,520						79,404
Rennes House	100,000	92,502	(7,498)	7,498				0
Soil Vent Pipe Replacement	4,686	4,686						-
Structural Repairs	987,308	1,157,449						170,141
Window Replacements	1,240,050	1,590,796						350,746
Plastering	225,000	156,453						68,547
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>15,172,164</b>	<b>15,323,788</b>	<b>122,502</b>	<b>237,498</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>29,122</b>
<b>COUNCIL OWN BUILD CAPITAL</b>								
Social Housing Acquisitions - Open Market	350,000	350,000						-
St Loyes Extracare Scheme	19,739	11,107						8,632
Local Authority Housing Fund	909,778	328,989	(580,789)	580,789				0
Council House Building Programme - Bovemoors Lane	32,345	17,740	(14,605)	14,605				-
Council House Building Programme - Hamlin Gardens	1,393,563	1,391,978						1,585
Council House Building Programme - Vaughan Road Phase A	4,430,672	3,460,965	(969,707)	969,707				0
Council House Building Programme - Vaughan Road Phases B and C	1,470,415	1,517,746						47,331
<b>COUNCIL OWN BUILD TOTAL</b>	<b>8,606,512</b>	<b>7,078,524</b>	<b>(1,565,101)</b>	<b>1,565,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,113</b>
<b>OVERALL HOUSING REVENUE ACCOUNT TOTAL</b>	<b>23,778,676</b>	<b>22,402,312</b>	<b>(1,442,599)</b>	<b>1,802,599</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>66,235</b>