

CAPITAL PROGRAMME SUMMARY 2020-21

Project	Priority	Grant Funded	Business Case Approved	Total Budget 20-21	Actual April 20 to Oct 20	Year End Forecast	Variance (-) = Underspend	Comment
		Y/N	Y/N	£'000	£000	£000	£000	
HOUSING REVENUE ACCOUNT								
Aids & Adaptations	Place	N	Y	250	47	250	0	It is anticipated that the demand for these works will meet the budget for this year. Programme of level access showers estimated start January 2021 and conversion of existing dwelling to meet adapted home demand.
Replacement Kitchens Bathrooms	Place	N	Y	229	0	129	(100)	Work needs to be done to identify programmes of work and undertake a procurement exercise.
Central Heating	Place	N	Y	259	149	344	85	A programme of work has been identified and is being progressed. Winter months may result in a greater number of failures in the final quarter of this financial year and provision has been made in the programme for this. There is also work required at Bradgate Flats for boiler replacement and therefore the budget has been increased. Decision notice has been signed for additional expenditure
Replace Exterior Doors & Windows	Place	N	Y	192	(10)	192	0	Awaiting invoices from Contractor for reserves added from 2019/20 which is being followed up. For current year programme contractor appointed and work to commence January 2021.
Rewire Council Properties	Place	N	Y	445	3	245	(200)	Since starting this project there have been problems with access to properties and we anticipate that this will continue in to the current year. This work stream was further delayed due to Covid-19 and the programme for 2020/21 is being reviewed in conjunction with the stock condition surveys.
Re-Roofing Works	Place	N	Y	194	1	45	(149)	Further work needs to be done to identify programmes of work and undertake a procurement exercise, 2020/21 will see works only where in-year failures are identified
Capitalisation of Housing Inspector Costs	Place	N	Y	150	0	150	0	Dependant upon employee time. Forecast spend in line with budget. Calculation undertaken at year end
Fire Safety & Fire Risk Assessment	Place	N	Y	1,306	223	1,412	106	This work was on hold due to Covid-19. Work has now started on this budget. In addition the forecast has been increased by £106k. This is due to £91k for Fire Safety Works for Lighting replacement at St Johns Court and £15k for reallocation of laundry room at Bradgate Flats .
Conversion Of Electric Storage Heaters	Place	N	Y	78	0	78	0	Decision notice is to be approved.
Non Traditional Dwelling Site Development	Place	N	Y	50	0	50	0	This project was put on hold due to Covid-19, an appraisal of heating options is being undertaken on a initial pilot group of rural properties
Fairmead Regeneration	Place	N	Y	66	0	66	0	Delivery of project dependant on recruitment of Project Officer .
Affordable Housing - Gretton Court Extra Care	Place	N	Y	50	0	50	0	Delivery of project dependant on recruitment of Project Officer .
Affordable Housing (Use Of RTB Monies)	Place	N	Y	1,129	451	1,129	0	2 properties purchased through the use of RTB. Purchases of further properties are in the pipeline to be purchased.
Housing Improvement Plan - I.T System	Place	N	Y	143	83	143	0	The system has been purchased and it is anticipated that the remainder of the budget will be required to complete the project. This project is split between General Fund & HRA.
Fire Damage - Drummond Rd	Place	N	Y	35	0	35	0	Work has started on this work stream which is subject of an insurance claim. This was delayed due to the need to have a new electric meter fitted which was with the electrical supplier and was then put on hold due to Covid-19.
Water Tank Removal	Place	N	Y	50	0	50	0	This work stream was put on hold due to Covid-19. Procurement exercise to be undertaken
Scooter Pods	Place	N	Y	259	6	100	(159)	The first phase of this project at St Johns Court is complete. Work has now started on planning Phase 2.
Lifts	Place	N	Y	50	0	50	0	The project to upgrade/replace Granby House lift is currently being evaluated. There are a number of options however it is likely that the budget allocation will not meet the projected project costs.
Energy Efficiency	Place	N	Y	100	0	100	0	Work on these projects has been on hold due to Covid-19. links in with heating replacement pilot noted above
Replacement Windows	Place	N	Y	156	0	156	0	Contractor appointed. Work to start.
Void Catch Up Repairs	Place	N	Y	100	0	100	0	voids have been slower due to Covid-19 however these are now starting to increase and it is anticipated that spend will match the budget at this time.
HOUSING REVENUE ACCOUNT TOTAL				5,291	952	4,874	(417)	