

CAPITAL PROGRAMME SUMMARY 2020-21

Project	Priority	Grant Funded	Business Case Approved	Total Budget 21-22	Actual April 21 To Sept 21	Year End Forecast	Variance (-) = Underspend	Comment
		Y/N	Y/N	£'000	£000	£000	£000	
HOUSING REVENUE ACCOUNT								
Housing Improvement Plan - I.T System	Place	N	Y	38	7	48	10	Project nearing completion invoices awaited, additional module relating to homelessness reduction act possible. Additional amount from £2-£10k is HRA share
Aids & Adaptations	Place	N	Y	368	106	320	(48)	Working on referrals and completing works, check to be undertaken to ensure correct coding of works
Replacement Kitchens Bathrooms	Place	N	Y	454	56	400	(54)	In the process of procuring contractor to undertake works, check to be undertaken to ensure correct coding of works
Central Heating	Place	N	Y	211	14	211	0	Awaiting results of stock condition survey, check to be undertaken to ensure correct coding of works
Replace Exterior Doors & Windows	Place	N	Y	612	167	300	(312)	This project will further mobilise from the stock condition survey results, with a reboust programme in place from April 2021.
Rewire Council Properties	Place	N	Y	414	130	350	(64)	Programme running expected to be below budget in this financial year and carried forward to the next financial year
Re-Roofing Works	Place	N	Y	223	(1)	150	(73)	In procurement with a number of large scale projects planend as well as remedials
Capitalisation of Housing Inspector Costs	Place	N	Y	150	0	190	40	Dependant upon employee time in revenue budget. Final calculation undertaken at year end
Fire Safety works	Place	N	Y	1,212	(2)	400	(812)	In the final stages of procuring a supplier, and once complete a more detailed plan of expenditure will be forthcoming over the coming years
Water Tank Removal	Place	N	Y	50	0	50	0	Ongoing programme as and when identified, stock condition shall inform
Lifts	Place	N	Y	167	5	167	0	Granby House lift refurb shall use the majority of this budget with possible additional works required elsewhere
Affordable Housing (Use Of RTB Monies)	Place	N	Y	1,460	215	260	(1,200)	Purchase of a property completed, RTB spend deadlines have been extended by two years which enables the time to develop plans
Non Traditional Dwelling Site Development	Place	N	Y	100	0	10	(90)	Will follow from Development Strategy once complete as appropriate
Affordable Housing - Gretton Court Extra Care	Place	N	Y	100	0	0	(100)	Will follow from Development Strategy once complete as appropriate
Energy Efficiency	Place	N	Y	200	0	640	440	LAD Phase 1B for which £340k funding has been received which must be matched, for 68 properties, deadline has been extended to be completed by 31 March 2022. Any matched grant not spent must be returned.
Bradgate House Boiler Replacement	Place	N	Y	139	91	139	0	Bradgate House boiler works expected to exhaust this budget
Conversion Of Electric Storage Heaters	Place	N	Y	156	0	90	(66)	Heaters are now available as in stock so will be installed into void properties
Fairmead Regeneration	Place	N	Y	100	0	0	(100)	Will follow from Development Strategy once complete as appropriate
Fire Damage - Drummond Walk	Place	N	Y	35	0	35	0	Work in progress
Scooter Pods	Place	N	Y	253	4	60	(193)	A number of units have been deployed and are currently looking to expand the programme in to future years
Void Catch Up Repairs	Place	N	Y	100	(54)	0	(100)	Unlikely that separate voids works would not be contained in other lines. To be considered for future years
HOUSING REVENUE ACCOUNT TOTAL				6,542	738	3,820	-2,722	