

SUMMARY CAPITAL OUTTURN 2021/22

APPENDIX 2

Priority	Project	Budget 21-22	Provisional Year end Position	Variance (-) = Underspend	Amount To Carry Forward To 20-21	Reason
		£000	£000	£000	£000	
HRA						
Place	Housing Improvement Plan - It	38	37	(1)		
Place	Aids & Adaptations	368	227	(141)		This is a demand led service so spend varies depending on uptake.
Place	Replacement Kitchens And Bathr	454	79	(375)		The results of the stock condition survey were not know until late in the financial year and the tender process to appoint contractors has taken longer than expected. Stock condition data has identified a number of kitchens that are due to be replaced in 22/23 and the tender for the contractor is being evaluated now. Work should start in summer 2022 with a programme of around 60 kitchens.
Place	Install Central Heating	211	171	(40)		The results of the stock condition survey were not know until late in the financial year. Heating systems were upgraded based on historic data.
Place	Replace Exterior Windows & Doo	612	278	(334)		The results of the stock condition survey were not know until late in the financial year, leaving insufficient time to identify enough properties to fill the programme.
Place	Rewire Council Properties	414	216	(198)	52	Part of fire alarm work - carry forward to Fire safety budget in 22-23
Place	Re-Roofing Works	223	8	(215)		Tender for roofing of New Street / Chapel Street took longer than expected. Tender now complete and contract being awarded to allow completion in 22/23 with full budget spend.
Place	Fire Protection Upgrades	0	0	0		
Place	Capitalisation Of Housing Insp	150	175	25		
Place	Fire Safety Works	1,212	263	(949)	360	Bin stores, fire alarm upgrades and passive fire works – all on order for delivery early in the new year
Place	Water Tank Removal	50	2	(48)		No requirement this year.
Place	Lifts	167	65	(102)		
Place	Affordable Housing- New Build	1,460	203	(1,257)	57	Looking at purchasing some S106 properties in next financial year
Place	Non Traditional Site Developme	100	0	(100)		
Place	Affordable Housing - Gretton C	100	0	(100)		

Place	Energy Efficiency	200	0	(200)	640	Extension received to complete these works to the end of April before the grant funding would have to be returned.
Place	Boiler Replacements	139	93	(46)		The results of the stock condition survey were not know until late in the financial year. Heating systems were upgraded based on historic data.
Place	Conversion Of Electric Storage	156	27	(129)		The results of the stock condition survey were not know until late in the financial year. Heating systems were upgraded based on historic data.
Place	Fairmead Regeneration	100	0	(100)		
Place	Fire Damage - Drummond Walk	35	0	(35)	35	Work is on-going
Place	Scooter Pods	253	27	(226)	33	This is an ongoing programme of work which requires a carry forward. The work is on site and due to complete doonw
Place	Void Properties	100	75	(25)		Demand led budget, full budget not required.
Place	Fire Damage - Hartopp Road	0	4	4	60	Insurance claim, timescales dictated by insurance company
Place	Fire Damage - 17 Bentley Stree	0	0	0	20	Insurance claim, timescales dictated by insurance company
	SUB TOTAL HRA	6,542	1,950	- 4,592	1,257	