

CAPITAL PROGRAMME SUMMARY HRA 2022-23

	Total Budget 22-23 (£'000)	Actual April to June 22 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
HRA					
Lifeline - Analogue To Digital	25	0	25	0	There is a need to move over to a digital service for the lifeline system in the four courts and related properties. Service contacted the current provider and are due to meet with them shortly. Other providers are to be approached to understand better what the market can offer.
Aids & Adaptations	250	49	250	0	Contracts currently being drafted with the contractor. Expect to be fully spent.
Replacement Kitchens And Bathr	454	4	454	0	Plan is to replace 80 kitchens. Works start on site in August and expected to end in March 2023.
Install Central Heating	120	23	120	0	Contract in place - working through the list of properties.
Replace Exterior Windows & Doo	348	46	348	0	Properties on the list are being surveyed. Expecting to be fully spent.
Rewire Council Properties	80	56	80	0	The expected cost is likely to be lower than previously anticipated, due to change in approach with a move towards only undertaking those where there is a fault. To be reviewed at Q2.
Re-Roofing Works	192	0	192	0	Works relate to one site. The tender process is complete and budget expected to be spent in 22-23.
Capitalisation Of Housing Insp	164	0	164	0	Dependant upon employee time spent on capital works. Final calculation undertaken at year end.
Fire Safety Works	1022	136	1022	0	All procured, should all be completed by the year end
Lifts	15	20	20	5	Works complete. Overspend is due to some works related to 21/22.
Affordable Housing- New Build	1720	3	1154	(566)	Opportunity to purchase 8 new build homes currently being explored, subject to satisfying planning process requirements (c£1.144m plus fees)
Non Traditional Site Developme	100	0	100	0	This is a historic budget and it is requested it be merged with affordable housing
Affordable Housing - Gretton C	100	0	100	0	Refurbishing Gretton court. Consultant hired to provide design specification, and assigned to do a business case to look at different options for the site.
Energy Efficiency	740	1	740	0	Expect to fully spend by the end of financial year
Boiler Replacements	139	20	139	0	Expect to fully spend by the end of financial year
Conversion Of Electric Storage	78	-3	78	0	Expect to fully spend by the end of financial year
Fairmead Regeneration	100	0	0	(100)	No longer expected. Look to repurpose budget.
Void Properties 2008/09	100	14	100	0	Demand led, not all work can be capitilised
Scooter Pods	33	0	33	0	Expect to fully spend by the end of financial year
Fire Damage - Drummond Walk	35	0	35	0	This property is with the insurance company. Council is liable only for the excess of £5k, the rest of the cost is expected to be covered by insurance.
Fire Damage - Hartopp Road	60	0	60	0	This property is with the insurance company and expected to be completed by August. Council is liable only for the excess of £5k, the rest of the cost is expected to be covered by insurance.
Fire Damage - 17 Bentley Stree	20	6	20	0	This property is with the insurance company and expected to be completed by August. Council is liable only for the excess of £5k, the rest of the cost is expected to be covered by insurance.
HOUSING REVENUE ACCOUNT TC	5,895	375	5,234	-661	