

GENERAL EXPENSES

APPENDIX B

CAPITAL PROGRAMME SUMMARY HRA 2022-23

	Total Budget 22-23 (£'000)	Budget movement (£'000)	Updated Budget (£'000)	Actual April to September 22 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
PLACE PRIORITY							
Lifeline - Analogue To Digital	25	0	25	0	25		There is a need to move over to a digital service for the lifeline system in the 4 courts and related properties. Service due to meet the current provider shortly and will also approach other providers to understand better what the market can offer. Contracts being drafted, expect to be fully spent, starting in the next few weeks.
Aids & Adaptations	250	0	250	85	250		0 Demand led.
Replacement Kitchens And Bathrooms	454	0	454	31	454		Plan is to replace 80 kitchens . Works should take 12 weeks, works start on site 0 end October so by February should be finished
Install Central Heating	120	75	195	42	195		Contract ongoing, working the way through the list of properties. Overcommitted 0 works are likely to need the budget topped up from underspending lines.
Replace Exterior Windows & Doors	348	200	548	63	548		0 Surveying the properties that are on the list, expecting to overspend so likely to need budget topped up from underspending lines.
Rewire Council Properties	80	0	80	55	80		0 Managing the cost by changing the approach , moved towards only do the work if there are any faults. No overspen forseen so far
Re-Roofing Works	192	0	192	0	192		0 Works deleyed by one month, started on site in September for 6-8 weeks. Budget 0 expected to be spent in full.
Capitalisation Of Housing Inspector	164	0	164	0	165		0 Dependant upon employee time in revenue budget. Final calculation undertaken at 1 year end
Fire Safety Works	1,022	0	1,022	201	1,022		0 All procured, should all be completed by the year end. Budget expeted to be 0 spent in full.
Lifts	15	0	15	24	24		9 Works complete. Overspend is due to works that relate to 21/22 and not accrued.
Affordable Housing- New Build	1,720	0	1,720	0	1,352		Revised purchase price £1,352,300. includes fees and 5% contingency. 2 of the 8 houses are complete to purchase, remaining 6 in February 2023. Report to cabinet in December for approval to purchase. Will request to carry forward the remaining -368 balance to 23/24.
Non Traditional Site Development	100	-100	0	0	0		0 No plans to spend so budget can be moved to cover increased spend on other 0 schemes
Affordable Housing - Gretton Court	100	0	100	0	100		0 Refurbishing Gretton court, consultant to provide design specification, and 0 water system £80k. business case to look at different option of the site. To include improvement to hot
Energy Efficiency	740	-194	546	1	500		-46 Project complete. Grant funding of £46k to be returned
Boiler Replacements	139	75	214	67	214		0 Expect to overspend so likely to need budget topped up from underspending lines.
Conversion Of Electric Storage Heaters	78	24	102	-3	102		0 Expect to fully spend by the end of financial year, processing through procurement 0 of 8-10 properties. The contract value is agreed at 102
Fairmead Regeneration	100	-100	0	0	0		0 No plans to spend so budget can be moved to cover increased spend on other 0 schemes
CCTV	0	20	20	0	20		0 Installation of CCTV to Cabinet November and Council December for approval.
Void Properties	100	0	100	35	100		0 Demand led line, not all work can be capitilised
Scooter Pods	33	0	33	0	33		0 Expect to fully spend by the end of financial year. Tenant consultation on-going

Fire Damage - Drummond Walk	35	0	35	0	13	-23 Works quoted at 12.5k. Insurance settled in full
Fire Damage - Hartopp Road	60	0	60	0	26	-34 Works complete, with insurance claim on-going
Fire Damage - Bentley Street	20	0	20	6	20	0 Works to be done in January, awaiting quote
HOUSING REVENUE ACCOUNT TOTAL	5,895	0	5,895	607	5,435	-461