

## CAPITAL PROGRAMME SUMMARY HRA 2022-23

	Total Budget 22-23 (£'000)	Actual April to November 22 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
<b>HRA PRIORITY</b>					
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 4 courts and related properties. Service Contacted the current provider who stated 25k might not be enough, would also like to approach other providers to understand better what the market can offer. May need to carry forward to 23/24. Contractors appointed, expect fully spend, starting in the next few weeks.
Aids & Adaptations	250	104	250	0	Demand led. Plan is to replace 80 kitchens . Works should take 12 weeks,works have started
Replacement Kitchens And Bathr	454	58	454	0	and should be complete by February
Install Central Heating	195	65	195	0	Contract is place, working way through the list of properties, Surveying the properties that are on the list, as focus shifts to energy efficiency ,
Replace Exterior Windows & Doo	548	231	548	0	insulation.
Rewire Council Properties	80	91	80	0	project reviewed and identified the works, expect fully spend
Re-Roofing Works	192	80	192	0	works started on site, due to complete in February
Capitalisation Of Housing Insp	164	0	165	1	Dependant upon employee time in revenue budget. Final calculation undertaken at year end
Fire Safety Works	1022	249	1022	0	All procured, should all be completed by the year end, projects underway. Have plans in place to spend all of this budget
Lifts	15	24	24	9	Works complete. Overspend is due to works that relate to 21/22 and not accrued
Affordable Housing- New Build	1720	0	1352	(368)	Revised purchase price agreed. Completing 2 out of the 8 units in January, 2 in April and final 4 in May. Will request carry forward to 23/24 for unspent funds.
Non Traditional Site Developme	0	0	0	0	Budget removed as not required
Affordable Housing - Gretton C	100	0	100	0	water higiene Improvemnet to hot water system 80k, gretton court
Energy Efficiency	546	501	501	(45)	Works completed and grant not spent returned as per the conditions
Boiler Replacements	214	103	214	0	expect to fully spend by the end of financial year expect to fully spend by the end of financial year, processing through procurement
Conversion Of Electric Storage	102	0	102	0	8-10 properties. About to start on site
Fairmead Regeneration	0	0	0	0	Budget removed as not required
CCTV	20	0	20	0	HRA share of CCTV installation.
Void Properties 2008/09	100	108	108	8	demand led, with large and complex voids works undertaken
Scooter Pods	33	0	33	0	expect to fully spend by the of financial year, consulting the tenants
Fire Damage - Drummond Walk	35	0	13	(22)	works quoted for 12.5k, and the insurance settlement received 14k all works done, claim needs to be done to insurance ( invoice was 26k), off which
Fire Damage - Hartopp Road	60	26	26	(34)	19k funded by insurance claim
Fire Damage - 17 Bentley Stree	20	6	20	0	works to be done in January, awaiting for the quote
<b>HOUSING REVENUE ACCOUNT</b>					
<b>TOTAL</b>	<b>5,895</b>	<b>1,646</b>	<b>5,444</b>	<b>-451</b>	