

SUMMARY CAPITAL OUTTURN 2022/23

APPENDIX 2

Priority	Project	Budget 22.23 £000	Provisional Year end Position £000	Variance (-) = Underspend £000	Amount To Carry Forward £000	Reason
HRA						
Place	Lifeline - Analogue To Digital	25	7	(18)	18	This budget is required to fund a larger lifeline project for the purchase of digital Lifeline units to replace analogue units due to a national digital switchover. We are not yet in a position to purchase the units and are awaiting prices from two potential providers. We will need to carry this budget forward into the next financial year.
Place	Aids & Adaptations	250	163	(87)	70	The committed work has been completed. Identified delays worth 70k to be carried forward, the rest is a saving, as it was not allocated
Place	Replacement Kitchens And Bathr	454	413	(41)	25	The majority of the programme of kitchens and bathrooms will be complete. There will be around four kitchens that may not be 100% complete due to access issues. Work will be completed in 23/24. The saving is due to a difference between estimated individual kitchen cost and actual cost.
Place	Install Central Heating	195	150	(45)	45	Works were expected to be completed in year, but delays have resulted in the need for the carry forward.
Place	Replace Exterior Windows & Doo	548	533	(15)		Works were completed as per plan. The saving is due to a difference between the estimated cost and actuals.
Place	Rewire Council Properties	80	88	8		This is a demand led budget. Specific work identified across 4 locations.
Place	Re-Roofing Works	192	152	(40)		40k savings, due to doing the work in a different way that is achieving the same result
Place	Capitalisation Of Housing Insp	164	156	(8)		Dependant upon employee time spend on capital works in year. Final calculation undertaken at year end
Place	Fire Safety Works	1,022	659	(363)	360	Works were expected to be completed in year, but delays have resulted in the need for the carry forward.
Place	Lifts	15	24	9		Works complete. Overspend is due to some work that relates to 21/22
Place	Affordable Housing- New Build	1,720	1	(1,719)	1,718	We are due to purchase 8 new build houses and planning issues meant that we could not exchange on them this year. The funds are required to be carried forward into the next financial year to ensure RTB receipts are spent on time.

Priority	Project	Budget 22.23	Provisional Year end Position	Variance (-) = Underspend	Amount To Carry Forward	Reason
Place	Affordable Housing - Gretton C	100	79	(21)	8	Due to the nature of the tenants on site, progress with installs has been slower than expected so some will now take place in 23-24.
Place	Energy Efficiency	546	500	(46)		Project complete and remaining grant fund returned.
Place	Boiler Replacements	214	207	(7)		All works completed as planned
Place	Conversion Of Electric Storage	102	101	(1)		Project complete
Place	CCTV	20	18	(2)		Cameras have been installed, complete
Place	Void Properties 2008/09	100	119	19		Demand led with high levels of voids
Place	Scooter Pods	33	0	(33)	33	Order placed and work originally planned for March 2023. Contractor advised that this has been delayed due to high levels of demand, so now being completed in April.
Place	Fire Damage - Drummond Walk	35	0	(35)	35	This is a fire damaged property. Delays with work due to lack of power to the flat and major electrical upgrade work being required to supply power.
Place	Fire Damage - Hartopp Road	60	65	5		All works, and insurance claim complete
Place	Fire Damage - 17 Bentley Stree	20	14	(6)		All works, and insurance claim complete
	SUB TOTAL HRA	5,895	3,448	- 2,447	2,312	