

CAPITAL PROGRAMME SUMMARY HRA 2023-24

	Approved Budget 23-24 (£'000)	Actual April to June 23 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
HRA					
Lifeline - Analogue To Digital	18	0	18	0	A review is currently underway to determine the requirements.
Aids & Adaptations	350	81	350	0	Demand led budget, expect fully spend
Replacement Kitchens And Bathrooms	25	18	25	0	This is to complete the 22/23 programme
Replacement Kitchens	688	139	688	0	Number of kitchens required have been identified and work is progressing as planned
Replacement Bathrooms	101	29	101	0	Number of bathrooms required have been identified and work is progressing as planned
Install Central Heating	52	5	52	0	This is to complete the 22/23 programme
Replace Exterior Windows & Doors	254	35	254	0	Programmed works are in progress, expect fully spend
Rewire Council Properties	146	0	146	0	Works have been identified, plan to spend fully
Capitalisation Of Housing Inspector	180	0	180	0	Dependant upon actual employee time. Final calculation undertaken at year end
Fire Safety Works	360	18	360	0	Passive fire protection work in flats, expect to spend fully
Affordable Housing- New Build	1718	-49	1298	(420)	Revised purchase price for 8 affordable rent properties £1,347,320. includes fees, 5% contingency and 5k admin fee. The hold is due to the unilateral undertaking for all the properties on the development and problems with procuring the energy efficient insulated panels. Opportunities to purchase further properties will be pursued in order to ensure the required RTB receipts are spent in time which may mean either a carry forward into next year for this scheme and/or later years budgets moving forward into 2023-24 if new purchases over-lap. Variance assumes initial scheme only completes in year.
Gretton Court	408	16	408	0	This project is subject to tenants agreeing to the works, underspend in year will be carried forward. Contractors on site to do bathroom upgrades.
Boiler Replacements	224	34	224	0	Expect to fully spend by the end of financial year
Void Properties	112	15	112	0	Demand led. Longer term voids, expect to be fully spent in year
Scooter Pods	33	28	33	0	Project is now complete.
Fire Damage - Drummond Walk	35	0	35	0	Works remain on-going
Fire Damage - 17 Bentley Street	0	34	34	34	Works are now complete, excepting £5k excess, will be funded by insurance
Fire Damage- Burgins Lane	0	8	80	80	Potential for works to continue into next financial year. Full costs estimated at circa 80k, excepting £5k excess, will be funded by insurance.
Fire Damage -19 Burnaby Place	0	4	4	4	Works are now complete
Fire alarm systems upgrade	200	20	200	0	Works are underway, estimate to spend in line with budget
HOUSING REVENUE ACCOUNT TOTAL	4,904	435	4,602	-302	