

## 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
<b>HRA</b>					
Lifeline - Analogue To Digital	18	0	18	0	A review is currently underway to determine the requirements.
Aids & Adaptations	350	130	350	0	Demand led budget, expect fully spend
Replacement Kitchens And Bathrooms	25	30	25	0	This is to complete the 22/23 programme
Replacement Kitchens	538	342	538	0	Number of kitchens required have been identified and work is progressing as planned, some tenants have refused the replacements so these will be picked up in future years as necessary through voids.
Replacement Bathrooms	101	55	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	404	252	404	0	Additional requirement identified to replace previously unidentified aluminium windows and doors, programme has been increased to accommodate this
Rewire Council Properties	137	0	137	0	Works have been identified, plan to spend fully
Capitalisation Of Housing Inspector	180	0	172	(8)	Dependant upon actual employee time. Final calculation undertaken at year end
Fire Safety Works	360	52	360	0	Passive fire protection work in flats, expect to spend fully
Affordable Housing- New Build	1718	-49	1728	10	Revised purchase price for Marquis Gardens 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. It is expected that 2 of these properties are certain to be purchased in this financial year, with the remaining 6 either later this financial year or into next year so a carry forward will be required. In order to ensure that the required RTB receipts are spent in time a further 2 properties have been identified from other developers and approvals are being processed. If all 8 Marquis gardens properties and the additional 2 properties are purchased in year the overspend can be taken from bringing the next years budget forward, so reducing the amount available in 2024-25.
Local Authority Housing Fund (LAHF) Purchases	750	0	750	0	On 23 August 2023 Cabinet approved the capital investment to match fund the LAHF grant for the purchase of up to 3 properties, 2 for Afghan households and 1 for temporary accommodation.
Gretton Court	408	66	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	43	224	0	Expect to fully spend by the end of financial year
Void Properties	112	42	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	34	34	34	0	Works are now complete, excepting £5k excess, will be funded by insurance
Fire Damage- Burgins Lane	80	8	8	(72)	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	4	4	4	0	Works are now complete
Fire Damage - 45 Beckmill	0	4	4	4	Works are now complete
Fire alarm systems upgrade	200	105	200	0	Works are underway, estimate to spend in line with budget
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>5,763</b>	<b>1,151</b>	<b>5,697</b>	<b>-66</b>	