

SUMMARY CAPITAL OUTTURN 2023/24

Appendix 2

Priority	Project	Budget 23-24	Provisional Year end Position	Variance (-) = Underspend	Requested Carry Forward	Amended Carry Forward	Reason
		£000	£000	£000	£000	£000	
HRA							
Place	Lifeline - Analogue To Digital	18	0	(18)	18	18	Lifeline project due to start in 2024/25 now that IHMS review is complete. It has not been possible to start this project due to the review.
Place	Aids & Adaptations	350	222	(128)	140	128	A large proportion of the budget was allocated to three extensions. These extensions have been procured and we are in the process of appointing the contractor, however there have been delays due to changes to the contract requirements created during the planning application process. The remaining budget has been carried forward to allow completion of these extensions.
Place	Replacement Kitchens And Bathr	665	634	(31)			All properties in the programme were completed with a small overall saving.
Place	Install Central Heating	52	29	(23)	23	23	Work was planned to be complete by year end, however, difficulties with performance of the previous contractor led to delays. Work planned to be complete by the new contractor in early 24/25.
Place	Replace Exterior Windows & Doors	379	362	(17)	27	17	Original properties in the programme were complete, additional properties were also completed later in the year. Small underspend which equates to 2 - 3 properties to be carried forward to 24/25.
Place	Rewire Council Properties	117	109	(8)			All properties in the programme were completed with a small overall saving.
Place	Re-Roofing Works	0	4	4			Small spend due to retention payment on 22/23 contract.
Place	Capitalisation Of Housing Insp	180	149	(31)			Staff absences caused a lower re-charge to revenue
Place	Fire Safety Works	360	192	(168)	194	168	This budget was created in 2021/22 with the intention of completing all of the work over a four year period. The majority of the work was complete by March 24 with a small amount of work for specific fire safety improvements. It is proposed to carry forward the full remaining budget to complete the programme in the final year 24/25.
Place	Affordable Housing- New Build	1,718	608	(1,110)	1,110	1,110	The purchase of Marquis Gardens has been delayed due to issues with the developer and their section agreements. It is anticipated that these properties will be purchased in 24/25.

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		£000	£000	£000	£000	£000	
Place	Gretton Court	478	257	(221)	222	221	This budget was created to complete all of the bathroom upgrades at Gretton Court. This work is optional, so tenants are not forced to have the work done while living in the flat. We have completed the work for all of the tenants that would like the work doing now, the remainder will be completed when the tenants move out. This budget will need to be carried forward until all of the bathroom upgrades have been completed at void.
Place	Boiler Replacements	223	182	(41)	97	41	The majority of boiler upgrades were due to be completed by the previous heating contractor. Unfortunately, this contract ended earlier than expected which left more boiler upgrades to be completed by the new contractor than expected. The new contractor completed as many as possible, but with less time to plan the work. There are a number of properties where access has been an issue, so it is proposed to carry forward the remaining budget to complete the work in 24/25.
Place	Scooter Pods	33	28	(5)	0	0	Work completed with a small saving.
Place	Void Properties 2008/09	112	112	0			Project completed
Place	Fire Damage - Drummond Walk	35	26	(9)	0	0	Project completed
Place	Fire Damage - 17 Bentley Stree	34	34	0			Project completed
Place	Fire Damage- Burgins Lane	80	9	(71)			it was estimated that we will pay contractors, but insurance provider deal with contractor directly not via the council, therefore variance
Place	Fire Damage -19 Burnaby Place	0	4	4			unexpected fire damage under the insurance excess
Place	Fire Damage -45 Beckmill	4	4	0			Project completed
Place	Fire System Upgrade	175	170	(5)			Work completed with a small saving.
Place	Lahf Purchases	750	512	(238)			Cheaper properties were bought than anticipated, unspent grant will need to be returned and there remains 60k of grant that will be used to refurbish these properties.
	SUB TOTAL HRA	5,763	3,647	- 2,116	1,831	1,726	