

## CAPITAL PROGRAMME SUMMARY HRA 2024-25

|                                      | Approved<br>Budget 24-25<br>(£'000) | Actual April to<br>June 24<br>(£'000) | Year End<br>Forecast<br>(£'000) | Variance (-) =<br>Underspend<br>(£'000) | Comment  |
|--------------------------------------|-------------------------------------|---------------------------------------|---------------------------------|---|--|
| <b>HRA</b>                           |                                     |                                       |                                 |   |  |
| Lifeline - Analogue To Digital       | 18                                  | 0                                     | 18                              | (10)                                    | A review is currently underway to determine the requirements, deadline has moved to 2027.  |
| Aids & Adaptations                   | 417                                 | 27                                    | 417                             | 0                                       | 2 of the 3 extensions works are in progress, other work is underway with smaller adaptations, this is a demand led budget.   |
| Replacement Kitchens And Bathrooms   | 1,021                               | 30                                    | 1,021                           | 0                                       | Service to split between Kitchens and Bathrooms but total remaining the same.  |
| Install Central Heating              | 33                                  | 0                                     | 33                              | 0                                       | 2 properties complete with an invoice outstanding  |
| Replace Exterior Windows & Doors     | 184                                 | 46                                    | 184                             | 0                                       | Works on site, 80% surveyed.   |
| Rewire Council Properties            | 92                                  | 15                                    | 92                              | 0                                       | Program is in progress with new blocks of flats identified, contractors on site  |
| Capitalisation Of Housing Inspector  | 181                                 | 0                                     | 181                             | 0                                       | Dependant upon actual employee time. Final calculation undertaken at year  |
| Fire Safety Works                    | 168                                 | 76                                    | 168                             | 0                                       | Possible underspend due to access issues, not certain though at this time  |
| Gretton Court - Bathroom Upgrades    | 221                                 | 17                                    | 221                             | 0                                       | This project is subject to tenants agreeing to the works, underspend in year will be carried forward.  |
| Boiler Replacements                  | 140                                 | -5                                    | 140                             | 0                                       | Surveys complete, expect to fully spend by the end of financial year   |
| Void Properties                      | 115                                 | 0                                     | 115                             | 0                                       | Demand led. Longer term voids, expect to be fully spent in year  |
| Gas Installations                    | 244                                 | 0                                     | 244                             | 0                                       | Electric to gas, surveys are being done, but have not started yet on replacements.   |
| Wilton Court, Boiler upgrade         | 65                                  | 0                                     | 65                              | 0                                       | Start in August, expect to be fully spend in year.   |
| Out-building, Door upgrades          | 75                                  | 0                                     | 75                              | 0                                       | Consultation on-going, expect to be fully spent in year  |
| Garage Improvements                  | 50                                  | 0                                     | 50                              | 0                                       | Sites have been identified, to go through procurement.   |
| Bradgate, Laundry upgrades           | 15                                  | 0                                     | 15                              | 0                                       | Works are nearly complete  |
| Gretton, Lift upgrades               | 35                                  | 0                                     | 35                              | 0                                       | Consultation to commence, expect to be fully spent in year   |
|                                      | <b>3,074</b>                        | <b>206</b>                            | <b>3,074</b>                    | <b>- 10</b>                             |  |
| Affordable Housing- New Build        | 2,457                               | 0                                     | 1,347                           | (1,110)                                 | 8 properties in Great Dalby have now been constructed, S30 agreements expected to be signed in the next couple of months. No further projects have been identified in 2024-25, so underspend to be carried forward as new projects identified. |
| <b>HOUSING REVENUE ACCOUNT TOTAL</b> | <b>5,531</b>                        | <b>206</b>                            | <b>4,421</b>                    | <b>-1,120</b>                           |  |