

## CAPITAL PROGRAMME SUMMARY HRA 2024-25

	Approved Budget 24-25 (£'000)	Actual April to Sept 24 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
<b>HRA</b>					
Lifeline - Analogue To Digital	18	0	8	(10)	A review is currently underway to determine the requirements, deadline has moved to 2027. Plan to spend £8k this financial year on a temporary solution for the schemes
Aids & Adaptations	417	144	417	0	2 of the 3 extentions works are in progress, other work is underway with smaller adaptations, this is a demand led budget.
Replacement Kitchens	734	291	734	0	Programme is progressing as planned
Replacement Bathrooms	287	41	287	0	Programme is progressing as planned
Install Central Heating	33	0	33	0	2 properties complete with an invoice outstanding
Replace Exterior Windows & Doors	184	118	184	0	Works on site, 80% surveyed.
Rewire Council Properties	92	16	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
LAHF Purchases	60	19	60	0	Use of grant to re-furbish properties purchased in the previous year
Fire Safety Works	168	95	168	0	Possible underspend due to access issues, not certain though at this time
Gretton Court - Bathroom Upgrades	221	66	221	0	This project is subject to tenants agreeing to the works, underspend in year will be carried forward.
Boiler Replacements	140	22	140	0	Surveys being finalised, expect to fully spend by the end of financial year
Void Properties	115	62	115	0	Demand led. Longer term voids, expect to be fully spent in year
Gas Installations	244	20	244	0	Electric to gas, surveys are being done, but have not started yet on replacements.
Wilton Court, Boiler upgrade	65	16	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	10	15	0	Works are nearly complete
Gretton, Lift upgrades	35	0	35	0	Consultation to commence, expect to be fully spent in year
	<b>3,134</b>	<b>920</b>	<b>3,124</b>	<b>(10)</b>	
Affordable Housing- New Build	2,457	0	1,907	(550)	8 properties in Old Dalby have now been constucted, expected to complete in next couple of months. A futher 2 properties in Melton Mowbray have been identified for purchase in case Old Dalby does not complete, underspend to be carried forward as new projects identified
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>5,591</b>	<b>920</b>	<b>5,031</b>	<b>(560)</b>	