

CAPITAL PROGRAMME SUMMARY HRA 2024-25

	Approved Budget 24-25 (£'000)	Actual April to Nov 24 (£'000)	Year End Forecast (£'000)	Projected Carry Forward	Variance (-) = Underspend (£'000)	Comment
HRA						
Lifeline - Analogue To Digital	18	0	0	18		A review is currently underway to determine the requirements with a carry forward likely, although a temporary solution is being investigated.
Aids & Adaptations	417	243	417	0		0 Demand led budget, expect fully spend
Replacement Kitchens	734	467	734	0		0 Programme is progressing as planned
Replacement Bathrooms	287	137	287	0		0 Programme is progressing as planned
Install Central Heating	33	0	33	0		0 Access to properties is becoming an issue
Replace Exterior Windows & Doors	184	145	184	0		0 Works on site, 80% surveyed
Rewire Council Properties	92	42	92	0		0 Programme is in progress with new blocks of flats identified, contractors on site
Capitalisation Of Housing Inspector	181	0	181	0		0 Dependant upon actual employee time. Final calculation undertaken at year end
Fire Safety Works	168	105	168	0		0 Passive fire protection work in flats, potential for an underspend following access issues
Local Authority Housing Fund (LAHF) Purchases	60	34	60	0		0 Use of grant to re-furbish properties purchased in the previous year This project is subject to tenants agreeing to the works, any underspend in year will be carried forward.
Gretton Court - Bathroom upgrades	221	129	221	0		0 Surveys being finalised, expect to fully spend by the end of financial year
Boiler Replacements	140	40	140	0		0 Demand led. Longer term voids, expect to be fully spent in year
Void Properties	115	92	115	0		
Gas Installations	244	67	244	0		0 Replacement of electric to gas, surveys are being done, but work not started yet. Work has started with potential for an overspend due to asbestos and other
Wilton Court Boiler Upgrade	65	17	70	0		5 additional work required
Gretton Court Lift Upgrade	35	0	35	0		0 Consultation to commence, expect to be fully spent in year
Outbuilding Door Upgrades	75	65	67	0		(8) Consultation on-going, small saving following survey showing reduced need
Garage Improvements	50	3	50	0		0 Sites have been identified, to go through procurement
Bradgate Laundry Upgrade	15	15	15	0		0 Works are complete
	3,134	1,601	3,113	18	-	3
Affordable Housing- New Build	2,457	0	1060	1,347	(50)	Completion for the 8 properties at Old Dalby is now expected in the next financial year so a carry forward of £1,347k will be required, 2 further properties in Melton Mowbray will be purchased in order to ensure RTB receipts are used as required and not returned. A further 2 properties funded using a combination of RTB receipts and S106 receipts are also expected to complete in this financial year.
HOUSING REVENUE ACCOUNT TOTAL	5,591	1,601	4,173	1,365	-53	