

CAPITAL PROGRAMME SUMMARY 2020-21

Project	Priority	Grant Funded	Business Case Approved	Total Budget 20-21	Actual April 20 to July 20	Year End Forecast	Variance (-) = Underspend	Comment
		Y/N	Y/N	£'000	£000	£000	£000	
HOUSING REVENUE ACCOUNT								
Aids & Adaptations	Place	N	Y	250	39	250	0	It is anticipated that the demand for A & A will meet the budget for this year.
Replacement Kitchens Bathrooms	Place	N	Y	229	0	229	0	Work needs to be done to identify programmes of work and undertake a procurement exercise.
Central Heating	Place	N	Y	120	83	120	0	A programme of work has been identified and is being progressed. Winter months may result in a greater number of failures in the final quarter of this financial year and provision has been made in the programme for this.
Replace Exterior Doors & Windows	Place	N	Y	192	(18)	192	0	Awaiting invoices from Contractor for reserves added from 2019/20. Work has started to procure a contractor in anticipation of work starting in September 2020.
Rewire Council Properties	Place	N	Y	445	1	445	0	Since starting this project there have been problems with access to properties and we anticipate that this will continue in to the current year. This work stream was further delayed due to Covid-19 and the programme for 2020/21 is being reviewed in conjunction with the stock condition surveys.
Re-Roofing Works	Place	N	Y	194	0	194	0	Further work needs to be done to identify programmes of work and undertake a procurement exercise.
Capitalisation of Housing Inspector Costs	Place	N	Y	150	0	150	0	Dependant upon employee time. Forecast spend in line with budget. Calculation undertaken at year end.
Fire Safety & Fire Risk Assessment	Place	N	Y	1,306	75	1,306	0	This work was on hold due to Covid-19. Work has now started.
Conversion Of Electric Storage Heaters	Place	N	Y	78	0	78	0	This project was put on hold due to Covid-19, we are now looking at more sustainable heating forms.
Non Traditional Dwelling Site Development	Place	N	Y	50	0	50	0	Delivery of project dependant on recruitment of Project Officer.
Fairmead Regeneration	Place	N	Y	66	0	66	0	Delivery of project dependant on recruitment of Project Officer.
Affordable Housing - Gretton Court Extra Care	Place	N	Y	50	0	50	0	Delivery of project dependant on recruitment of Project Officer.
Affordable Housing (Use Of RTB Monies)	Place	N	Y	1,129	450	1,129	0	2 properties purchased through the use of RTB. £558k to be spent by year end.
Boiler Replacements	Place	N	Y	139	0	139	0	A programme of work has been identified and is being progressed. Winter months may result in a greater number of failures in the final quarter of this financial year and provision has been made in the programme for this.
Housing Improvement Plan - I.T System	Place	N	Y	143	86	143	0	The system has been purchased and it is anticipated that the remainder of the budget will be required to complete the project. This project is split between General Fund & HRA.
Fire Damage - Drummond Rd	Place	N	Y	35	0	35	0	Work has started on this work stream which is subject of an insurance claim. This was delayed due to the need to have a new electric meter fitted which was with the electrical supplier and was then put on hold due to Covid-19.
Water Tank Removal	Place	N	Y	50	0	50	0	This work stream was put on hold due to Covid-19 and we will look to start work on this programme in August.
Scooter Pods	Place	N	Y	259	0	259	0	The first phase of this project at St Johns Court is complete. Work has now started on planning Phase 2.
Lifts	Place	N	Y	50	0	50	0	The project to upgrade/replace Granby House lift is currently being evaluated. There are a number of options however it is likely that the budget allocation will not meet the projected project costs.
Energy Efficiency	Place	N	Y	100	0	100	0	Work on these projects has been on hold due to Covid 19.
Replacement Windows	Place	N	Y	156	0	156	0	Work has started to procure a contractor in anticipation of work starting in September 2020.
Void Catch Up Repairs	Place	N	Y	100	0	100	0	Voids have been slower due to Covid-19 however these are now starting to increase and it is anticipated that spend will match the budget at this time.
HOUSING REVENUE ACCOUNT TOTAL				5,291	718	5,291	0	