

Project	Capital Description	Project Manager	Original budget 21/22 including slippage	Revised Budget including Variations for Approval	Actuals to 31.07.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance	Comments - Spend to date
PROPERTY INVESTMENT PROGRAMME										
S91100	ROOF REPLACEMENTS	D Bamford	400,000	0	0	0	0	0	0	Monies transferred to S91115 and S91116
S91115	Roof Replacement Works	D Bamford	64,710	264,710	(51,937)	138,122	178,525	264,710	0	19.08.21 Ongoing - Anticipate spend to budget
S91116	Flat Roof Replacement Wrk	D Bamford	0	200,000	(6)	176,167	23,839	200,000	0	19.08.21 Ongoing - Anticipate spend to budget
S711	ROOF REPLACEMENTS		464,710	464,710	(51,943)	314,289	202,364	464,710	0	
S91200	KITCHEN & BATHROOM CONVERSIONS	A Tutty	1,500,000	0	0	0	0	0	0	
S91218	Kit & Bathrooms	A Tutty	715,330	2,215,330	43,932	1,228,076	943,323	2,215,330	0	13.07.21 Ongoing, programme slowed down due to isolation
S712	KITCHEN & BATHROOM CONVERSIONS		2,215,330	2,215,330	43,932	1,228,076	943,323	2,215,330	0	
S91300	EXTERNAL FABRIC	G Bruce	300,000	0	0	0	0	0	0	
S91336	External Fabric Works	G Bruce	0	300,000	35,282	200,000	64,719	300,000	0	19.08.21 Ongoing - Anticipate spend to budget
S713	EXTERNAL FABRIC		300,000	300,000	35,282	200,000	64,719	300,000	0	
S91400	DOORS & WINDOWS	D Bamford	170,000	0	0	0	0	0	0	
S91412	Doors & Windows Works	D Bamford	94,000	264,000	22,608	224,237	17,155	264,000	0	13.07.21 102 jobs provided to contractor 17 completed to date.
S714	DOORS & WINDOWS		264,000	264,000	22,608	224,237	17,155	264,000	0	
S91500	OTHER STRUCTURAL	G Bruce	50,000	50,000	26,337	10,957	12,706	50,000	0	19.08.21 Ongoing - Anticipate spend to budget
S91511	Walls Re-Rendering	G Bruce	50,000	50,000	0	0	50,000	50,000	0	19.08.21 Ongoing - Anticipate spend to budget
S91534	Gutter Repairs	A Hayward	0	0	0	0	0	0	0	
S715	OTHER STRUCTURAL		100,000	100,000	26,337	10,957	62,706	100,000	0	
S93100	ELECTRICAL	A Tutty	600,000	0	0	0	0	0	0	
S93115	Rewires	A Tutty	300,000	900,000	44,661	585,443	269,897	900,000	0	13.07.21 Extention until end of Nov. re tendering the main contract at the moment, new contractor should be on site Sept/Oct 21.
S731	ELECTRICAL		900,000	900,000	44,661	585,443	269,897	900,000	0	
S93200	SMOKE ALARMS		0	0	0	0	0	0	0	
S732	SMOKE ALARMS		0	0	0	0	0	0	0	
S93300	PASSENGER LIFTS		0	0	0	0	0	0	0	
S733	PASSENGER LIFTS		0	0	0	0	0	0	0	
S93500	HEATING	D Bamford	550,000	0	0	0	0	0	0	
S93510	Heating/Boilers	D Bamford	138,000	688,000	99,386	567,318	21,296	688,000	0	13.07.21 75 in progress, 42 completed. A further 100 addresses to be planned in.
S735	HEATING		688,000	688,000	99,386	567,318	21,296	688,000	0	

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S93600	ENERGY EFFICIENCY	D Bamford	150,000	0	0	0	0	0	0	
S93622	PV Invertors	C Wagstaff	0	241,760	0	0	241,760	241,760	0	19.08.21 Ongoing - Anticipate spend to budget
S93602	EE Boilers	D Bamford	0	0	0	0	0	0	0	
S736	ENERGY EFFICIENCY		150,000	241,760	0	0	241,760	241,760	0	
S95100	GARAGE FORECOURTS		75,000	0	0	0	0	0	0	
S95109	Garages		34,000	34,000	0	0	34,000	34,000	0	19.08.21 Ongoing - Anticipate spend to budget
S95115	Resurfacing Works		0	75,000	0	44	74,956	75,000	0	13.07.21 Currently being re-tendered.
S751	GARAGE FORECOURTS		109,000	109,000	0	44	108,956	109,000	0	
S95200	ENVIRONMENTAL WORKS	M Carman	150,000	266,090	0	0	266,090	266,090	0	19.08.21 Ongoing - Anticipate spend to budget
S95203	Car Parking Schemes	D Roxburgh	216,090	100,000	(5,634)	0	105,634	100,000	0	19.08.21 Ongoing - Anticipate spend to budget
S95206	Chatham Court Target Hardending - Safer Neighbourhoods	J Davidson/A Batty	2,260	3,945	1,733	1,851	115	3,699	(246)	13.07.21 Complete
S95207	Vineway Gated Access	M Carman	0	0	246	0	0	246	246	19.08.21 Project now complete
S95208	Roewood Lane Sewerage Treatment Station	D Bamford	10,000	10,000	0	0	10,000	10,000	0	13.07.21 Work is in progress
S95250	Communal Lighting	G Bruce	20,000	20,000	1,439	0	18,561	20,000	0	19.08.21 Ongoing - Anticipate spend to budget
S95252	Flood Defence Systems	D Bamford	10,000	10,000	0	0	10,000	10,000	0	19.08.21 Ongoing - Anticipate spend to budget
S95253	Play Areas	L Powell	40,000	40,000	40,000	0	0	40,000	0	13.07.21 Works complete.
S95254	Estate Remodelling	G Bruce	65,000	65,000	0	2,775	62,225	65,000	0	19.08.21 Ongoing - Anticipate spend to budget
S95293	Fencing Various Locations	G Bruce	0	0	0	0	0	0	0	
S752	ENVIRONMENTAL WORKS		513,350	515,035	37,784	4,626	472,624	515,035	(0)	
S97100	ASBESTOS	J Knowles	50,000	0	0	0	0	0	0	
S97115	Asbestos Surveys	J Knowles	13,000	43,000	19,577	19,967	3,456	43,000	0	19.08.21 Ongoing - Anticipate spend to budget
S97116	Asbestos Removal	J Knowles	8,000	28,000	2,371	25,000	629	28,000	0	13.07.21 Spend will follow the above surveys
S771	ASBESTOS		71,000	71,000	21,948	44,967	4,085	71,000	0	
S97200	FIRE SAFETY	J Knowles	86,870	0	0	0	0	0	0	
S97218	Enhanced Fire Risk Assessments	J Knowles	450,000	450,000	70,657	126,827	252,516	450,000	0	13.07.21 Actions from FRAs to complete
S97221	Fire Risk Assessments	J Knowles	0	86,870	0	0	86,870	86,870	0	13.07.21 Amalgamate budgets
S772	FIRE SAFETY		536,870	536,870	70,657	126,827	339,386	536,870	0	
S97300	DDA IMPROVEMENTS	L Powell	20,000	20,000	2,334	166	17,500	20,000	0	19.08.21 Ongoing - Anticipate spend to budget
S773	DDA IMPROVEMENTS		20,000	20,000	2,334	166	17,500	20,000	0	
S97400	DISABLED ADAPTATIONS	L Powell	500,000	0	0	0	0	0	0	
S97416	Major Adaptations	L Powell	42,000	472,000	132,112	222,090	117,798	472,000	0	13.07.21 Expecting to spend by the end of December. Had double referrals compared to this time last year so far.
S97417	Minor Adaptations	L Powell	3,000	33,000	8,204	22,102	2,694	33,000	0	13.07.21 Referrals comparable to last year
S97418	Adaptation Stair Lift/Ho	L Powell	3,000	43,000	11,732	23,794	7,474	43,000	0	19.08.21 Ongoing - Anticipate spend to budget

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S774	DISABLED ADAPTATIONS		548,000	548,000	152,048	267,986	127,966	548,000	0	
S97500	LEGIONELLA	A Tutty	30,000	30,000	(681)	24,862	5,819	30,000	0	19.08.21 Ongoing - Anticipate spend to budget
S791	UNALLOCATED FUNDING		30,000	30,000	(681)	24,862	5,819	30,000	0	
S99100	PROPERTY INVESTMENT CONTINGENCY	M Carman	50,000	50,000	0	0	50,000	50,000	0	19.08.21 Ongoing - Anticipate spend to budget
S99102	Housing Capital Fees	M Carman	270,680	270,680	0	0	270,680	270,680	0	19.08.21 Ongoing - Anticipate spend to budget
S791	UNALLOCATED FUNDING		320,680	320,680	0	0	320,680	320,680	0	
	PROPERTY INVESTMENT		7,230,940	7,324,385	504,353	3,599,798	3,220,234	7,324,385	(0)	
AFFORDABLE HOUSING										
SA1030	HRA Site Development	K Shutt	0	0	0	0	0	0	0	
SA1031	Site Acquisition (Inc RTB)	K Shutt / J Sanderson	2,237,129	2,237,129	0	750	2,236,379	2,237,129	0	13.07.21 3 sites with Legal, to be completed by September (2 for phase 4, cluster 4 and 1 potentially phase 5)
SA1032	New Build Programme	K Shutt	0	0	700	0	(700)	0	0	19.08.21 Miscode to be corrected
SA1033	Estate Regeneration	C Clarkson	4,433,228	1,482,000	348,541	84,684	1,048,776	1,482,000	0	27/08/2021 currently working on design and planning applications. Monies of £2,951k will need to be reprofiled to 22/23
SA1034	Former ASRA Properties	C Clarkson	0	0	0	0	0	0	0	
SA1035	Land at 17 Northgate S106 donated asset	K Shutt	0	0	0	0	0	0	0	
SA1047	New Build Contingency	K Shutt	109,800	109,800	0	0	109,800	109,800	0	19.08.21 Ongoing - Anticipate spend to budget
SA1048	Boughton Extra Care	K Shutt	1,213,379	1,213,379	351,638	346,684	515,057	1,213,379	0	13.07.21 Full PC including fit out by august 21, ready for tenants, expecting an underspend against the full budget.
SA1050	Phase 2 Cluster 1 - Coddington	K Shutt	0	0	0	0	0	0	0	
SA1051	Phase 2 Cluster 1 - 1-4-1 Coddington	K Shutt	0	0	0	0	0	0	0	
SA1052	Phase 2 Cluster 2 - Southwell	K Shutt	0	0	0	0	0	0	0	
SA1053	Phase 2 Cluster 3 - Hawtonville	K Shutt	0	0	(3)	0	3	0	0	
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville	K Shutt	0	(0)	(0)	0	0	0	(0)	
SA1055	Phase 2 Cluster 4 - Sherwood	K Shutt	0	0	0	0	0	0	0	
SA1060	Phase 3	K Shutt	0	0	10,218	0	(10,218)	0	0	19.08.21 to be moved to appropriate cost centres. Investigation works, planning.
SA1061	Phase 3 - Cluster 1 Stand Alone	K Shutt	0	0	(23,170)	0	23,170	0	0	13.07.21 Retention only outstanding, due december 2021.
SA1062	Phase 3 - Cluster 2 Various	K Shutt	0	100,310	27,276	21,604	51,431	100,310	0	13.07.21 Retention only outstanding, due Feb 2022. move remaining budget to contingency
SA1063	Phase 3 - Cluster 3	K Shutt	1,188,513	1,208,513	664,077	74,274	470,162	1,208,513	0	13.07.21 Expected completion by end of September 2021.
SA1064	Phase 3 - Cluster 4	K Shutt	3,150,120	3,029,810	406,806	11,490	2,611,514	3,029,810	0	13.07.21 Expected completion by April/May 2022.
SA1070	Phase 4	K Shutt	7,113,995	6,683,995	46,738	130,890	5,410,547	5,588,174	(1,095,821)	13.07.21 - Will be redistributed as new clusters for phase 4 come on board
SA1071	Phase 4 Cluster 1	K Shutt	1,050,861	1,480,861	625,301	0	855,560	1,480,861	0	13.07.21 Increase budget to allow for contingency (+90,500) expected completion early 2022 (9 units)
SA1072	Phase 4 Cluster 2	K Shutt	0	0	0	1,095,821	0	1,095,821	1,095,821	13.07.21 Expected start on site by end of July (5 units) - Monies to be moved from SA1070 to fund
SA1073	Phase 4 Cluster 3	K Shutt	0	0	0	0	0	0	0	13.07.21 Expected start on site by end of September (20 units)

HRA - Spend against budget - Estimated in year

APPENDIX C

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SA1074	Phase 4 Cluster 4	K Shutt	0	0	0	0	0	0	0	13.07.21 Expected start on site by end of October (17 units)
SA1080	Phase 5	K Shutt	2,900,000	2,900,000	0	0	2,900,000	2,900,000	0	13.07.21 Planning permission being progressed.
SA3001	Ollerton Local Office Refurbishment & Repurpose	J Baker	29,610	29,610	27,006	2,047	557	29,610	0	19.08.21 Works ongoing
SC2000	Careline Analogue to Digital	S Hartley-Hill	80,540	80,540	0	80,540	0	80,540	0	19.08.21 Works complete
	SUB TOTAL AFFORDABLE HOUSING		23,507,174	20,555,947	2,485,127	1,848,782	16,222,038	20,555,947	(0)	
	TOTAL HOUSING REVENUE ACCOUNT		30,738,114	27,880,332	2,989,480	5,448,580	19,442,272	27,880,332	(0)	