

Project	Capital Description	Project Manager	Original budget 21/22 including slippage	Revised Budget Policy & Finance 23.09.21	Variations Proposed to Policy & Finance Quarter 2	Revised Budget including Variations for Approval	Actuals to 30.09.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Unavourable / (Favourable)	Comments - Spend to date
PROPERTY INVESTMENT PROGRAMME												
S91100	ROOF REPLACEMENTS	D Bamford	400,000	0	0	0	0	0	0	0	0	Monies transferred to S91115 and S91116
S91115	Roof Replacement Works	D Bamford	64,710	264,710	60,000	324,710	20,173	0	304,537	324,710	0	28.10.21 Ongoing - Anticipate overspend on initial budget of £60k (responsive repairs on top of planned). Funded from within HRA - Request made within Budget movements to P&F Nov
S91116	Flat Roof Replacement Wrk	D Bamford	0	200,000	0	200,000	54,554	100,135	45,310	200,000	0	28.10.21 Ongoing - Anticipate spend to budget
S711	ROOF REPLACEMENTS		464,710	464,710	60,000	524,710	74,727	100,135	349,847	524,710	0	
S91200	KITCHEN & BATHROOM CONVERSIONS	A Tutty	1,500,000	0	0	0	0	0	0	0	0	Monies Transferred to S91218
S91218	Kit & Bathrooms	A Tutty	715,330	2,215,330	(590,000)	1,625,330	203,278	718,638	703,414	1,625,330	0	22.10.21 Ongoing, programme slowed down due to isolation. The budget includes the underspend carried forward from last year which we will spend with the current contractor circa £700k. The remainder is this year budget we are yet to touch in a meaningful way following a prolonged re-procurement. Request to reprofile £590k to 22/23 at P&F Nov
S712	KITCHEN & BATHROOM CONVERSIONS		2,215,330	2,215,330	(590,000)	1,625,330	203,278	718,638	703,414	1,625,330	0	
S91300	EXTERNAL FABRIC	G Bruce	300,000	0	0	0	0	0	0	0	0	Monies moved to S91336
S91336	External Fabric Works	G Bruce	0	300,000	0	300,000	45,421	0	254,579	300,000	0	28.10.21 Ongoing - Anticipate spend to budget
S713	EXTERNAL FABRIC		300,000	300,000	0	300,000	45,421	0	254,579	300,000	0	
S91400	DOORS & WINDOWS	D Bamford	170,000	0	0	0	0	0	0	0	0	Monies moved to S91412
S91412	Doors & Windows Works	D Bamford	94,000	264,000	0	264,000	41,175	211,469	11,356	264,000	0	28.10.21 102 jobs provided to contractor 35 completed to date.
S714	DOORS & WINDOWS		264,000	264,000	0	264,000	41,175	211,469	11,356	264,000	0	
S91500	OTHER STRUCTURAL	G Bruce	50,000	50,000	35,000	85,000	26,825	13,557	44,618	85,000	0	28.10.21 Ongoing - Budget Movement of £35k requested from S91511 at P&F Nov
S91511	Walls Re-Rendering	G Bruce	50,000	50,000	(35,000)	15,000	0	0	15,000	15,000	0	28.10.21 Ongoing - Budget Movement of £35k requested to S91500 at P&F Nov
S715	OTHER STRUCTURAL		100,000	100,000	0	100,000	26,825	13,557	59,618	100,000	0	
S93100	ELECTRICAL	A Tutty	600,000	0	0	0	0	0	0	0	0	Monies transferred to S93115
S93115	Rewires	A Tutty	300,000	900,000	(400,000)	500,000	119,532	199,761	180,708	500,000	0	22.10.21 The budget includes the underspend carried forward from last year which we will spend with the current contractor . The remainder is this year budget we are yet to touch in a meaningful way following a prolonged re-procurement. Request to reprofile £400k to 22/23 at P&F Nov
S731	ELECTRICAL		900,000	900,000	(400,000)	500,000	119,532	199,761	180,708	500,000	0	
S93500	HEATING	D Bamford	550,000	0	0	0	0	0	0	0	0	Monies transferred to S93510
S93510	Heating/Boilers	D Bamford	138,000	688,000	0	688,000	170,244	521,032	(3,275)	688,000	0	28.10.21 75 in progress, anticipate spend in full this financial year. Projection to realign orders to budget
S735	HEATING		688,000	688,000	0	688,000	170,244	521,032	(3,275)	688,000	0	

Project	Capital Description	Project Manager	Original budget 21/22 including slippage	Revised Budget Policy & Finance 23.09.21	Variations Proposed to Policy & Finance Quarter 2	Revised Budget including Variations for Approval	Actuals to 30.09.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Unavourable / (Favourable)	Comments - Spend to date
S93600	ENERGY EFFICIENCY	D Bamford	150,000	0	0	0	0	0	0	0	0	Monies transferred to S93600
S93622	PV Invertors	C Wagstaff	0	241,760	(150,000)	91,760	0	0	91,760	91,760	0	28.10.21 Ongoing - Original budget of £150k plus LADS2 grant of £92k. LADS2 monies to be spent by year end as part of conditions of grant
S736	ENERGY EFFICIENCY		150,000	241,760	(150,000)	91,760	0	0	91,760	91,760	0	
S95109	Garages		34,000	34,000	(30,000)	4,000	0	0	4,000	4,000	0	28.10.21 Ongoing - Anticipate spend to budget. Request to move monies of £30k to Resurfacing works to P&F Nov
S95115	Resurfacing Works		0	75,000	30,000	105,000	0	0	105,000	105,000	0	28.10.21 Currently being re-tendered. Additional monies of £30k to be transferred from S95109
S751	GARAGE FORECOURTS		109,000	109,000	0	109,000	0	0	109,000	109,000	0	
S95200	ENVIRONMENTAL WORKS	M Carman	150,000	266,090	(60,000)	206,090	0	0	196,066	196,066	(10,024)	28.10.21 Ongoing - Anticipate underspend to budget of £60k, monies requested to be moved to Roofs budget at P&F Nov
S95203	Car Parking Schemes	D Roxburgh	216,090	100,000	0	100,000	(5,634)	0	105,634	100,000	0	28.10.21 Ongoing - Anticipate spend to budget
S95206	Chatham Court Target Hardening - Safer Neighbourhoods	A Batty	2,260	3,945	0	3,945	2,183	1,401	0	3,584	(361)	28.10.21 Complete - Underspend back to HRA programmes
S95207	Vineway Gated Access	M Carman	0	0	0	0	246	9,778	0	10,024	10,024	19.08.21 Project now complete
S95208	Roewood Lane Sewerage Treatment Station	D Bamford	10,000	10,000	0	10,000	0	0	10,000	10,000	0	28.10.21 Work is in progress
S95250	Communal Lighting	G Bruce	20,000	20,000	(16,000)	4,000	1,439	0	2,561	4,000	0	28.10.21 Ongoing - Anticipate spend to revised budget - Request to reprofile £16k to 22/23 to P&F Nov
S95252	Flood Defence Systems	D Bamford	10,000	10,000	0	10,000	0	0	10,000	10,000	0	28.10.21 Ongoing - Anticipate spend to budget - Reactionary budget
S95253	Play Areas	L Powell	40,000	40,000	0	40,000	40,000	0	0	40,000	0	28.10.21 Works complete.
S95254	Estate Remodelling	G Bruce	65,000	65,000	(35,000)	30,000	0	0	30,000	30,000	0	28.10.21 Ongoing - Anticipate spend of £30k in year. Request to reprofile £35k to 22/23 to P&F Nov
S95303	Target Hardening - HRA	Andrew Kirk	0	0	18,625	18,625	0	0	18,625	18,625	0	28.10.21 Designs currently been drawn up. Anticipate full spend in year
S752	ENVIRONMENTAL WORKS		513,350	515,035	(92,375)	422,660	38,234	11,179	372,885	422,299	(361)	
S97115	Asbestos Surveys	J Knowles	13,000	43,000	0	43,000	20,680	18,469	3,851	43,000	0	28.10.21 Ongoing - Anticipate spend to budget
S97116	Asbestos Removal	J Knowles	8,000	28,000	0	28,000	2,371	25,000	629	28,000	0	28.10.21 Spend will follow the above surveys
S771	ASBESTOS		71,000	71,000	0	71,000	23,050	43,469	4,480	71,000	0	
S97200	FIRE SAFETY	J Knowles	86,870	0	0	0	0	0	0	0	0	Monies moved to S97221
S97218	Enhanced Fire Risk Assessments	J Knowles	450,000	450,000	0	450,000	73,252	124,232	252,516	450,000	0	28.10.21 Actions from FRAs to complete
S97221	Fire Risk Assessments	J Knowles	0	86,870	0	86,870	0	0	86,870	86,870	0	28.10.21 Amalgamate budgets
S772	FIRE SAFETY		536,870	536,870	0	536,870	73,252	124,232	339,386	536,870	0	
S97300	DDA IMPROVEMENTS	L Powell	20,000	20,000	0	20,000	2,334	166	17,500	20,000	0	28.10.21 Ongoing - Further works planned fitting metal handrails to steep path at The Stackyard plus a mobility scooter storage scheme at Wm Bailey House. Full spend anticipated.
S773	DDA IMPROVEMENTS		20,000	20,000	0	20,000	2,334	166	17,500	20,000	0	

Project	Capital Description	Project Manager	Original budget 21/22 including slippage	Revised Budget Policy & Finance 23.09.21	Variations Proposed to Policy & Finance Quarter 2	Revised Budget including Variations for Approval	Actuals to 30.09.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Unavourable / (Favourable)	Comments - Spend to date
S97416	Major Adaptations	L Powell	42,000	472,000	0	472,000	225,194	137,981	108,825	472,000	0	28.10.21 Still expect to spend current PO in place with M & T by end of November. We're typically paying £42,000 a month on M & T's PO so this will be enough to pay October and Novembers valuations. We have that spare £108,000 not committed, some of which can be used however i need to use £60,000 for a large extension job.
S97417	Minor Adaptations	L Powell	3,000	33,000	0	33,000	13,552	16,448	3,000	33,000	0	28.10.21 Referrals still similar in number to 20/21 as of end of Sep 2021. Typically £2500 a month therefore might not be quite enough for March 2022 payment on current PO but i see there is £3000 further in budget we can add to that PO which will be enough.
S97418	Adaptation Stair Lift/Ho	L Powell	3,000	43,000	0	43,000	33,041	6,959	3,000	43,000	0	28.10.21 We have 3nr further jobs due which will cost £7275 collectively and therefore take us over the £40,000 order value raised. Will need PO value raising to £43000 in order to pay these and then some additional funds transferring into this budget to take us through the next 6 months. There has been a large volume of stair lift and hoist jobs in first six months, many being of an expensive nature. Signs in last couple of months of a slow down in this type of request
S774	DISABLED ADAPTATIONS		548,000	548,000	0	548,000	271,787	161,388	114,825	548,000	0	
S97500	LEGIONELLA	A Tutty	30,000	30,000	0	30,000	(198)	24,517	5,681	30,000	0	22.10.21 Ongoing - Anticipate spend to budget
S791	UNALLOCATED FUNDING		30,000	30,000	0	30,000	(198)	24,517	5,681	30,000	0	
S99100	PROPERTY INVESTMENT CONTINGENCY	M Carman	50,000	50,000	0	50,000	0	0	50,000	50,000	0	28.10.21 Ongoing - Anticipate spend to budget
S99102	Housing Capital Fees	M Carman	270,680	270,680	0	270,680	0	0	270,680	270,680	0	28.10.21 Ongoing - Anticipate spend to budget
S791	UNALLOCATED FUNDING		320,680	320,680	0	320,680	0	0	320,680	320,680	0	
	PROPERTY INVESTMENT		7,230,940	7,324,385	(1,172,375)	6,152,010	1,089,663	2,129,543	2,932,443	6,151,649	(361)	

Project	Capital Description	Project Manager	Original budget 21/22 including slippage	Revised Budget Policy & Finance 23.09.21	Variations Proposed to Policy & Finance Quarter 2	Revised Budget including Variations for Approval	Actuals to 30.09.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Unavourable / (Favourable)	Comments - Spend to date
AFFORDABLE HOUSING												
SA1031	Site Acquisition (Inc RTB)	K Shutt / J Sanderson	2,237,129	1,996,632	0	1,996,632	0	750	1,995,882	1,996,632		14.10.21 3 sites with Legal, to be completed by September (2 for phase 4, cluster 4 and 1 potentially phase 5). Firmer idea on potential slippage to be confirmed quarter 3
SA1032	New Build Programme	K Shutt	0	0	0	0	0	0	0	0		14.10.21 - Miscodes corrected - Project complete
SA1033	Estate Regeneration	C Clarkson	4,433,228	1,482,000	0	1,482,000	392,260	63,689	1,026,052	1,482,000		14.10.21 - Currently working on design and planning applications. Monies of £2,951k has been reprofiled to 22/23
SA1036	Affordable Homes Southwell	J Sanderson	0	240,497	0	240,497	0	0	240,497	240,497		14.10.21 - Approved at P&F 23rd October. Anticipate spent in full this financial year. Review to see if sale impacted by Contractor issue.
SA1047	New Build Contingency	K Shutt	109,800	109,800	0	109,800	0	0	109,800	109,800		19.08.21 Ongoing - Anticipate spend to budget
SA1048	Boughton Extra Care	K Shutt	1,213,379	1,213,379	0	1,213,379	501,710	268,922	442,746	1,213,379		14.10.21 Full PC including fit out by august 21, ready for tenants, expecting an underspend against the full budget.
SA1053	Phase 2 Cluster 3 - Hawtonville	K Shutt	0	0	0	0	(3)	0	0	(3)	(3)	14.10.21 - Project complete - No further spend
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville	K Shutt	0	0	0	0	(0)	0	0	(0)	(0)	14.10.21 - Project complete - No further spend
SA1055	Phase 2 Cluster 4 - Sherwood	K Shutt	0	0	0	0	0	0	0	0		14.10.21 - Project complete - No further spend
SA1060	Phase 3	K Shutt	0	0	0	0	15,918	75,475	(91,393)	0		14.10.21 to be moved to appropriate cost centres. Investigation works, planning.
SA1061	Phase 3 - Cluster 1 Stand Alone	K Shutt	0	0	0	0	(23,170)	23,170	0	0		14.10.21 Retention only outstanding, due December 2021.
SA1062	Phase 3 - Cluster 2 Various	K Shutt	0	100,310	0	100,310	27,276	21,604	0	48,879	(51,431)	14.10.21 Retention only outstanding, due Feb 2022. Move remaining budget to contingency
SA1063	Phase 3 - Cluster 3	K Shutt	1,188,513	1,208,513	0	1,208,513	872,424	3,237	32,852	908,513	(300,000)	14.10.21 Expected completion by end of September 2021. Anticipate underspend of £300k on this project. Move remaining budget to contingency
SA1064	Phase 3 - Cluster 4	K Shutt	3,150,120	3,029,810	0	3,029,810	596,130	801,481	1,632,199	3,029,810		14.10.21 Expected completion by April/May 2022.
SA1070	Phase 4	K Shutt	7,113,995	1,921,126	0	1,921,126	70,037	113,283	1,737,807	1,921,126		14.10.21 - 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	0	1,480,861	693,434	633,753	24,000	1,351,187	(129,674)	14.10.21 Increase budget to allow for contingency (+90,500) expected completion early 2022 (9 units). Anticipate underspend on project. Move remaining budget to contingency
SA1072	Phase 4 Cluster 2	K Shutt	0	1,189,329	0	1,189,329	93,508	967,528	128,293	1,189,329		14.10.21 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	3,573,540	(1,173,540)	2,400,000	0	0	2,400,000	2,400,000		14.10.21 Expected start on site by end of September (20 units). Anticipate two thirds of works to be completed this financial year. To be confirmed in quarter 3 before reprofile request
SA1074	Phase 4 Cluster 4	K Shutt	0	0	0	0	0	0	0	0		14.10.21 Expected start on site by end of October (17 units), Budget to be allocated from Phase 4 once numbers finalised
SA1080	Phase 5	K Shutt	2,900,000	2,900,000	(1,000,000)	1,900,000	0	0	1,900,000	1,900,000		14.10.21 - Planning permission being progressed. Anticipate spend in year £1.9m. To be firmed up in quarter 3 before reprofile request
SA3001	Ollerton Local Office Refurbishment & Repurpose	J Baker	29,610	29,610	0	29,610	28,212	1,018	381	29,611		14.10.21 Works ongoing
SC2000	Careline Analogue to Digital	S Hartley-Hill	80,540	80,540	0	80,540	0	80,540	0	80,540		14.10.21 Works complete just awaiting payment
SC2001	Asset Data Software Migration	C Wagstaff	0	0	90,765	90,765	0	0	80,000	80,000	(10,765)	14.10.21 - Expect completion this financial year. Slight underspend envisaged on project. Balance to be returned to HRA reserve
SUB TOTAL AFFORDABLE HOUSING			23,507,174	20,555,947	(2,082,775)	18,473,172	3,267,735	3,054,449	11,659,116	17,981,299	(491,873)	
TOTAL HOUSING REVENUE ACCOUNT			30,738,114	27,880,332	(3,255,150)	24,625,182	4,357,397	5,183,992	14,591,558	24,132,948	(492,234)	