

Project	Capital Description	Project Manager	Revised Budget Policy & Finance 25.11.21	Variations Proposed to Policy & Finance Period 8	Revised Budget including Variations for Approval	Actuals to 30.11.21	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Unavourable / (Favourable)	Comments - Spend to date
<b>PROPERTY INVESTMENT PROGRAMME</b>											
S91100	ROOF REPLACEMENTS	D Bamford	0	0	0	0	0	0	0	0	Monies transferred to S91115 and S91116
S91115	Roof Replacement Works	D Bamford	324,710	20,000	344,710	100,101	58,290	186,319	344,710	0	14.12.21 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. Still anticipate further overspend of £20k, movement from Doors & Windows works to be requested at P&F Jan 22
S91116	Flat Roof Replacement Wrk	D Bamford	200,000	0	200,000	99,969	100,135	0	200,104	104	14.12.21 Ongoing - Anticipate spend to budget
<b>S711</b>	<b>ROOF REPLACEMENTS</b>		<b>524,710</b>	<b>20,000</b>	<b>544,710</b>	<b>200,070</b>	<b>158,426</b>	<b>186,319</b>	<b>544,814</b>	<b>104</b>	
S91200	KITCHEN & BATHROOM CONVERSIONS	A Tutty	0	0	0	0	0	0	0	0	Monies Transferred to S91218
S91218	Kit & Bathrooms	A Tutty	1,625,330	(170,000)	1,455,330	510,013	542,199	403,119	1,455,330	0	14.12.21 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. Request to move £170k to Major Adaptations to be made at P&F Jan 22
<b>S712</b>	<b>KITCHEN &amp; BATHROOM CONVERSIONS</b>		<b>1,625,330</b>	<b>(170,000)</b>	<b>1,455,330</b>	<b>510,013</b>	<b>542,199</b>	<b>403,119</b>	<b>1,455,330</b>	<b>0</b>	
S91300	EXTERNAL FABRIC	G Bruce	0	0	0	0	0	0	0	0	Monies moved to S91336
S91336	External Fabric Works	G Bruce	300,000	0	300,000	47,314	0	252,686	300,000	0	14.12.21 Ongoing - Anticipate spend to budget
<b>S713</b>	<b>EXTERNAL FABRIC</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>47,314</b>	<b>0</b>	<b>252,686</b>	<b>300,000</b>	<b>0</b>	
S91400	DOORS & WINDOWS	D Bamford	0	0	0	0	0	0	0	0	Monies moved to S91412
S91412	Doors & Windows Works	D Bamford	264,000	(35,000)	229,000	55,683	197,154	(52,837)	200,000	(29,000)	14.12.21 102 jobs provided to contractor 35 completed to date. Anticipate an underspend in year of £64k. Request to be made at P&F Jan 22 to move £15k to Adaptation Stair Lift/Hoist. £20k to Roof Replacement works - Remaining £29k declared as underspend
<b>S714</b>	<b>DOORS &amp; WINDOWS</b>		<b>264,000</b>	<b>(35,000)</b>	<b>229,000</b>	<b>55,683</b>	<b>197,154</b>	<b>(52,837)</b>	<b>200,000</b>	<b>(29,000)</b>	
S91500	OTHER STRUCTURAL	G Bruce	85,000	0	85,000	39,112	6,107	39,781	85,000	0	14.12.21 Ongoing - Budget Movement of £35k requested from S91511 at P&F Nov
S91511	Walls Re-Rendering	G Bruce	15,000	0	15,000	0	0	15,000	15,000	0	14.12.21 Ongoing - Budget Movement of £35k requested to S91500 at P&F Nov
<b>S715</b>	<b>OTHER STRUCTURAL</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>39,112</b>	<b>6,107</b>	<b>54,781</b>	<b>100,000</b>	<b>0</b>	
S93100	ELECTRICAL	A Tutty	0	0	0	0	0	0	0	0	Monies transferred to S93115
S93115	Rewires	A Tutty	500,000	0	500,000	211,871	192,692	0	404,562	(95,438)	14.12.21 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. Estimated underspend of £95k to be taken as underspend in year at P&F Jan 22
<b>S731</b>	<b>ELECTRICAL</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>211,871</b>	<b>192,692</b>	<b>0</b>	<b>404,562</b>	<b>(95,438)</b>	
S93500	HEATING	D Bamford	0	0	0	0	0	0	0	0	Monies transferred to S93510
S93510	Heating/Boilers	D Bamford	688,000	0	688,000	334,755	320,509	32,736	688,000	0	14.12.21 75 in progress, anticipate spend in full this financial year. Projection to realign orders to budget
<b>S735</b>	<b>HEATING</b>		<b>688,000</b>	<b>0</b>	<b>688,000</b>	<b>334,755</b>	<b>320,509</b>	<b>32,736</b>	<b>688,000</b>	<b>0</b>	

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S93600	ENERGY EFFICIENCY	D Bamford	0	0	0	0	0	0	0	0	Monies transferred to S93600
S93622	PV Invertors	C Wagstaff	91,760	0	91,760	0	0	91,760	91,760	0	14.12.21 Ongoing - Original budget of £150k plus LADS2 grant of £92k. LADS2 monies to be spent by year end as part of conditions of grant
<b>S736</b>	<b>ENERGY EFFICIENCY</b>		<b>91,760</b>	<b>0</b>	<b>91,760</b>	<b>0</b>	<b>0</b>	<b>91,760</b>	<b>91,760</b>	<b>0</b>	
S95100	GARAGE FORECOURTS		0			0	0	0	0	0	0
S95109	Garages		4,000	0	4,000	0	10,000	(6,000)	4,000	0	14.12.21 Ongoing - Anticipate spend to budget. Request to move monies of £30k to Resurfacing works to P&F Nov
S95115	Resurfacing Works		105,000	0	105,000	0	0	105,000	105,000	0	14.12.21 Currently being re-tendered. Additional monies of £30k to be transferred from S95109
<b>S751</b>	<b>GARAGE FORECOURTS</b>		<b>109,000</b>	<b>0</b>	<b>109,000</b>	<b>0</b>	<b>10,000</b>	<b>99,000</b>	<b>109,000</b>	<b>0</b>	
S95200	ENVIRONMENTAL WORKS	M Carman	206,090	(150,000)	56,090	3,309	0	52,781	56,090	0	14.12.21 Ongoing - Anticipate underspend to budget of £60k, monies requested to be moved to Roofs budget at P&F Nov. Further underspend anticipated in year of £150k, request to P&F Jan 22 to reprofile to 22/23
S95203	Car Parking Schemes	D Roxburgh	100,000	0	100,000	(2,817)	0	102,817	100,000	0	14.12.21 Ongoing - Anticipate spend to budget
S95206	Chatham Court Target Hardening - Safer Neighbourhoods	A Batty	3,945	0	3,945	2,183	1,401	361	3,945	0	14.12.21 Complete - Underspend back to HRA programmes
S95207	Vineway Gated Access	M Carman	0	0	0	0	0	0	0	0	14.12.21 Project now complete
S95208	Roewood Lane Sewerage Treatment Station	D Bamford	10,000	0	10,000	0	0	10,000	10,000	0	14.12.21 Work is in progress
S95250	Communal Lighting	G Bruce	4,000	0	4,000	1,439	0	2,561	4,000	0	14.12.21 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	0	10,000	0	0	10,000	10,000	0	14.12.21 Ongoing - Anticipate spend to budget - Reactionary budget
S95253	Play Areas	L Powell	40,000	0	40,000	40,234	0	0	40,234	234	14.12.21 Works complete.
S95254	Estate Remodelling	G Bruce	30,000	0	30,000	0	13,600	16,400	30,000	0	14.12.21 Ongoing - Anticipate spend of £30k in year. Request to reprofile £35k to 22/23 to P&F Nov
S95303	Target Hardening - HRA	Andrew Kirk	18,625	0	18,625	0	1,200	17,425	18,625	0	14.12.21 Designs currently been drawn up. Anticipate full spend in year
<b>S752</b>	<b>ENVIRONMENTAL WORKS</b>		<b>422,660</b>	<b>(150,000)</b>	<b>272,660</b>	<b>44,348</b>	<b>16,201</b>	<b>212,345</b>	<b>272,894</b>	<b>234</b>	
S97100	ASBESTOS	J Knowles	0			0	0	0	0	0	0
S97115	Asbestos Surveys	J Knowles	43,000	0	43,000	20,909	18,240	3,851	43,000	0	14.12.21 Ongoing - Anticipate spend to budget
S97116	Asbestos Removal	J Knowles	28,000	0	28,000	3,310	24,061	629	28,000	0	14.12.21 Spend will follow the above surveys
<b>S771</b>	<b>ASBESTOS</b>		<b>71,000</b>	<b>0</b>	<b>71,000</b>	<b>24,219</b>	<b>42,301</b>	<b>4,480</b>	<b>71,000</b>	<b>0</b>	
S97200	FIRE SAFETY	J Knowles	0	0	0	0	0	0	0	0	Monies moved to S97221
S97218	Enhanced Fire Risk Assessments	J Knowles	450,000	0	450,000	95,308	132,177	222,516	450,000	0	14.12.21 Actions from FRAs to complete
S97221	Fire Risk Assessments	J Knowles	86,870	0	86,870	0	0	86,870	86,870	0	14.12.21 Amalgamate budgets
<b>S772</b>	<b>FIRE SAFETY</b>		<b>536,870</b>	<b>0</b>	<b>536,870</b>	<b>95,308</b>	<b>132,177</b>	<b>309,386</b>	<b>536,870</b>	<b>0</b>	
S97300	DDA IMPROVEMENTS	L Powell	20,000	0	20,000	2,334	1,166	16,500	20,000	0	14.12.21 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.
<b>S773</b>	<b>DDA IMPROVEMENTS</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>2,334</b>	<b>1,166</b>	<b>16,500</b>	<b>20,000</b>	<b>0</b>	

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S97400	DISABLED ADAPTATIONS	L Powell	0			0	0	0	0	0	0
S97416	Major Adaptations	L Powell	472,000	170,000	642,000	342,279	65,529	234,192	642,000	0	14.12.21 Still expect to spend current PO in place with M & T by end of November. We're typically paying £42k a month on M & T's PO so this will be enough to pay up to Decembers valuations. We also have some large extensions to deal with £60k+. Given the current level of spend and the anticipated addition in year of £42k per calendar month. A request to increase allocation by £170k to be made at P&F Jan 22. Monies moved from Kitchens & Bathroom underspend
S97417	Minor Adaptations	L Powell	33,000	0	33,000	19,791	13,209	0	33,000	0	14.12.21 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	43,000	15,000	58,000	40,656	2,359	14,984	58,000	0	14.12.21 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. Request for additional £15k to be made at P&F Jan 22
<b>S774</b>	<b>DISABLED ADAPTATIONS</b>		<b>548,000</b>	<b>185,000</b>	<b>733,000</b>	<b>402,726</b>	<b>81,098</b>	<b>249,176</b>	<b>733,000</b>	<b>0</b>	
S97500	LEGIONELLA	A Tutty	30,000	0	30,000	224	24,095	5,681	30,000	0	14.12.21 Ongoing - Anticipate spend to budget
<b>S791</b>	<b>UNALLOCATED FUNDING</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>224</b>	<b>24,095</b>	<b>5,681</b>	<b>30,000</b>	<b>0</b>	
S99100	PROPERTY INVESTMENT CONTINGENCY	M Carman	50,000	0	50,000	0	0	50,000	50,000	0	14.12.21 Ongoing - Anticipate spend to budget
S99102	Housing Capital Fees	M Carman	270,680	0	270,680	0	0	270,680	270,680	0	14.12.21 Ongoing - Anticipate spend to budget
<b>S791</b>	<b>UNALLOCATED FUNDING</b>		<b>320,680</b>	<b>0</b>	<b>320,680</b>	<b>0</b>	<b>0</b>	<b>320,680</b>	<b>320,680</b>	<b>0</b>	
	<b>PROPERTY INVESTMENT</b>		<b>6,152,010</b>	<b>(150,000)</b>	<b>6,002,010</b>	<b>1,967,976</b>	<b>1,724,124</b>	<b>2,185,811</b>	<b>5,877,911</b>	<b>(124,099)</b>	

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<b>AFFORDABLE HOUSING</b>											
SA1031	Site Acquisition (Inc RTB)	K Shutt / J Sanderson	1,996,632	(1,745,882)	250,750	0	750	250,000	250,750	0	14.12.21 3 sites with Legal, One site to be completed by November (2 for phase 4, cluster 4 and 1 potentially phase 5). Firmer idea on potential slippage to be confirmed quarter 3. Request to slip £1,746k into 22/23 to be made at P&F Jan 22
SA1032	New Build Programme	K Shutt	0	0	0	0	0	0	0	0	14.12.21 - Miscodes corrected - Project complete
SA1033	Estate Regeneration	C Clarkson	1,482,000	950,000	2,432,000	428,006	163,472	1,840,523	2,432,000	0	14.12.21 - Currently working on design and planning applications. Monies of £2,951k has been reprofiled to 22/23. Additional £950k added to the programme following the award of £1.05m from Levelling Up Fund (Brown Field Land) to be split between HRA (£950k) and GF (£100k) project. The additional £950k to be proposed at P&F Jan 22
SA1036	Affordable Homes Southwell	J Sanderson	240,497	0	240,497	0	0	240,497	240,497	0	14.12.21 - Approved at P&F 23rd October. Anticipate spent in full this financial year
SA1047	New Build Contingency	K Shutt	109,800	(109,800)	0	0	0	0	0	0	19.08.21 Ongoing - Movements to contingency from SA1048 £600k, SA1062 £47k, SA1063 £234k. Request for budget of £110k + Movement of £881k to be moved to 22-23 to be made at P&F Jan 22
SA1048	Boughton Extra Care	K Shutt	1,213,379	(600,000)	613,379	508,704	31,626	73,049	613,379	0	14.12.21 Full PC including fit out by august 21, ready for tenants. Expecting an underspend against the full budget of £350k. Request to move £350k to contingency to be made at P&F Jan 22, along with reprofile of £250k relating to the retention to be paid in 22/23
SA1053	Phase 2 Cluster 3 - Hawtonville	K Shutt	0	0	0	(3)	0	0	(3)	(3)	14.12.21 - Project complete - No further spend
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville	K Shutt	0	0	0	(0)	0	0	(0)	(0)	14.12.21 - Project complete - No further spend
SA1055	Phase 2 Cluster 4 - Sherwood	K Shutt	0	0	0	0	0	0	0	0	14.12.21 - Project complete - No further spend
SA1060	Phase 3	K Shutt	0	0	0	19,943	71,450	(91,393)	0	0	14.12.21 to be moved to appropriate cost centres. Investigation works, planning.
SA1061	Phase 3 - Cluster 1 Stand Alone	K Shutt	0	0	0	(23,170)	23,170	0	0	0	14.12.21 Retention only outstanding, due December 2021.
SA1062	Phase 3 - Cluster 2 Various	K Shutt	100,310	(46,731)	53,579	27,976	21,604	4,000	53,579	0	14.12.21 Retention only outstanding, due Feb 2022. Request to be made at P&F Jan 22 to move the remaining £47k budget to contingency
SA1063	Phase 3 - Cluster 3	K Shutt	1,208,513	(261,765)	946,748	943,693	3,055	0	946,748	0	14.12.21 Completion by end of September 2021. Anticipate underspend of £234k on this project, to be moved to contingency. Request to reprofile £28k to 22-23 and the balance to be moved to contingency at P&F Jan 22
SA1064	Phase 3 - Cluster 4	K Shutt	3,029,810	(900,000)	2,129,810	923,013	583,714	623,082	2,129,810	0	14.12.21 Expected completion by April/May 2022. Request to reprofile £900k to 22/23 to be made at P&F Jan 22
SA1070	Phase 4	K Shutt	1,921,126	(570,900)	1,350,226	78,951	106,982	1,164,294	1,350,226	0	14.12.21 - Will be redistributed as new clusters for phase 4 as they come on board. Request to allocate £571k to SA1074 (200k 21/22 + £371k 22/23) to be made at P&F Jan 22
SA1071	Phase 4 Cluster 1	K Shutt	1,480,861	0	1,480,861	1,200,405	269,021	11,434	1,480,861	0	14.12.21 Expected completion early 2022 (9 units). Any underspend on project to be moved to contingency
SA1072	Phase 4 Cluster 2	K Shutt	1,189,329	0	1,189,329	426,833	762,496	0	1,189,329	0	14.12.21 Start on site July (5 units) - Monies to be moved from SA1070 to fund
SA1073	Phase 4 Cluster 3	K Shutt	2,400,000	0	2,400,000	194,145	1,304,127	901,728	2,400,000	0	14.12.21 Started on site November (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	200,000	200,000	0	0	200,000	200,000	0	14.12.21 Start on site by end of November (17 units), Budget to be allocated from Phase 4 once numbers finalised. Request to be made for £571k at P&F Jan 22. £200k for 21/22 and remaining balance £371k for 22/23
SA1080	Phase 5	K Shutt	1,900,000	(1,400,000)	500,000	4,092	0	495,908	500,000	0	14.12.21 - Planning permission being progressed. Anticipate spend in year £0.5m. Request to be made to reprofile £1.4m into 22/23 at P&F Jan 22
SA3001	Ollerton Local Office Refurbishment & Repurpose	J Baker	29,610	0	29,610	28,286	1,018	0	29,304	(306)	14.12.21 Works ongoing
SC2000	Careline Analogue to Digital	S Hartley-Hill	80,540	0	80,540	0	80,540	0	80,540	0	14.12.21 Works complete just awaiting payment
SC2001	Asset Data Software Migration	C Wagstaff	90,765	0	90,765	79,278	0	0	79,278	(11,487)	14.12.21 - Expect completion this financial year. Slight underspend envisaged on project. Balance to be returned to HRA reserve
<b>SUB TOTAL AFFORDABLE HOUSING</b>			<b>18,473,172</b>	<b>(4,485,077)</b>	<b>13,988,094</b>	<b>4,840,151</b>	<b>3,423,024</b>	<b>5,713,123</b>	<b>13,976,299</b>	<b>(11,796)</b>	
<b>TOTAL HOUSING REVENUE ACCOUNT</b>			<b>24,625,182</b>	<b>(4,635,077)</b>	<b>19,990,104</b>	<b>6,808,127</b>	<b>5,147,148</b>	<b>7,898,934</b>	<b>19,854,209</b>	<b>(135,895)</b>	