

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
PROPERTY INVESTMENT PROGRAMME											
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
S711	ROOF REPLACEMENTS		524,710	20,000	544,710	200,070	158,426	186,319	544,814	104	
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
S712	KITCHEN & BATHROOM CONVERSIONS		1,625,330	(170,000)	1,455,330	510,013	542,199	403,119	1,455,330	0	
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
S713	EXTERNAL FABRIC		300,000	0	300,000	47,314	0	252,686	300,000	0	
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
S714	DOORS & WINDOWS		264,000	(35,000)	229,000	55,683	197,154	(52,837)	200,000	(29,000)	
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
S715	OTHER STRUCTURAL		100,000	0	100,000	39,112	6,107	54,781	100,000	0	
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
S731	ELECTRICAL		500,000	0	500,000	211,871	192,692	0	404,562	(95,438)	
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
S735	HEATING		688,000	0	688,000	334,755	320,509	32,736	688,000	0	

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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
S736	ENERGY EFFICIENCY		91,760	0	91,760	0	0	91,760	91,760	0	
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
S751	GARAGE FORECOURTS		109,000	0	109,000	0	10,000	99,000	109,000	0	
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
S752	ENVIRONMENTAL WORKS		422,660	(150,000)	272,660	44,348	16,201	212,345	272,894	234	
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
S771	ASBESTOS		71,000	0	71,000	24,219	42,301	4,480	71,000	0	
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		86,870	0	0	86,870	86,870	0	14.12.21 Amalgamate budgets
S772	FIRE SAFETY		536,870	0	536,870	95,308	132,177	309,386	536,870	0	
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.
S773	DDA IMPROVEMENTS		20,000	0	20,000	2,334	1,166	16,500	20,000	0	

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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
S774	DISABLED ADAPTATIONS		548,000	185,000	733,000	402,726	81,098	249,176	733,000	0	
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
S791	UNALLOCATED FUNDING		30,000	0	30,000	224	24,095	5,681	30,000	0	
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
S791	UNALLOCATED FUNDING		320,680	0	320,680	0	0	320,680	320,680	0	
	PROPERTY INVESTMENT		6,152,010	(150,000)	6,002,010	1,967,976	1,724,124	2,185,811	5,877,911	(124,099)	

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AFFORDABLE HOUSING											
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
SUB TOTAL AFFORDABLE HOUSING			18,473,172	(4,485,077)	13,988,094	4,840,151	3,423,024	5,713,123	13,976,299	(11,796)	
TOTAL HOUSING REVENUE ACCOUNT			24,625,182	(4,635,077)	19,990,104	6,808,127	5,147,148	7,898,934	19,854,209	(135,895)	