

Project	Capital Description	Project Manager	Revised Budget approved by P&F Committee on 27/01/2022	Variations proposed to Cabinet on 07/06/2022	Revised Budget including proposed variations for approval	2021/22 outturn	Variance Unavourable / (Favourable)	Comments	Carry Forward Request
<b>PROPERTY INVESTMENT PROGRAMME</b>									
S91115	Roof Replacement Works	A Challinor	344,710	0	344,710	231,151	(113,559)	Carry forward requested. Scheduled works for 2021/22 not completed in year. Delays due to access issues and materials	113,559
S91116	Flat Roof Replacement Wrk	A Challinor	200,000	0	200,000	144,863	(55,137)	Carry forward requested. Scheduled works for 2021/22 not completed in year. Delays due to access issues and materials	55,137
<b>S711</b>	<b>ROOF REPLACEMENTS</b>		<b>544,710</b>	<b>0</b>	<b>544,710</b>	<b>376,014</b>	<b>(168,696)</b>		<b>168,696</b>
S91218	Kit & Bathrooms	A Tutty	1,455,330	0	1,455,330	725,431	(729,899)	No carry forward required. Allocation in 2022/23 of £2.390m deemed adequate for schedule of works	0
<b>S712</b>	<b>KITCHEN &amp; BATHROOM CONVERSIONS</b>		<b>1,455,330</b>	<b>0</b>	<b>1,455,330</b>	<b>725,431</b>	<b>(729,899)</b>		<b>0</b>
S91336	External Fabric Works	G Bruce	300,000	0	300,000	102,602	(197,398)	Carry forward requested. Scheduled works for 2021/22 not completed in year. Delays due to access issues and materials	197,398
<b>S713</b>	<b>EXTERNAL FABRIC</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>102,602</b>	<b>(197,398)</b>		<b>197,398</b>
S91412	Doors & Windows Works	D Bamford	229,000	0	229,000	80,024	(148,976)	Carry forward requested. Scheduled works for 2021/22 not completed in year. Delays due to access issues and materials	65,000
<b>S714</b>	<b>DOORS &amp; WINDOWS</b>		<b>229,000</b>	<b>0</b>	<b>229,000</b>	<b>80,024</b>	<b>(148,976)</b>		<b>65,000</b>
S91500	OTHER STRUCTURAL	G Bruce	85,000	0	85,000	52,044	(32,956)	Carry forward requested. Scheduled works for 2021/22 not completed in year. Delays due to access issues and materials	32,956
S91511	Walls Re-Rendering	G Bruce	15,000	(15,000)	0	0	0	Final £15k proposed to be moved to resurfacing at P&F and approved	0
<b>S715</b>	<b>OTHER STRUCTURAL</b>		<b>100,000</b>	<b>(15,000)</b>	<b>85,000</b>	<b>52,044</b>	<b>(32,956)</b>		<b>32,956</b>
S93115	Rewires	A Tutty	500,000	0	500,000	342,005	(157,995)	No carry forward required. Allocation in 2022/23 of £1.120m for Electrical works deemed adequate fir schedule of works	0
<b>S731</b>	<b>ELECTRICAL</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>342,005</b>	<b>(157,995)</b>		<b>0</b>
S93510	Heating/Boilers	D Bamford	688,000	0	688,000	477,114	(210,886)	Carry forward requested. Scheduled works for 2021/22 not completed in year. Delays due to access issues and materials. Only £50k though to align with works programme	50,000
<b>S735</b>	<b>HEATING</b>		<b>688,000</b>	<b>0</b>	<b>688,000</b>	<b>477,114</b>	<b>(210,886)</b>		<b>50,000</b>
S93622	PV Invertors	C Wagstaff	91,760	0	91,760	0	(91,760)	Carry forward requested. LADS2 grant of £92k. LADS2 monies to be spent by July 22	91,760
<b>S736</b>	<b>ENERGY EFFICIENCY</b>		<b>91,760</b>	<b>0</b>	<b>91,760</b>	<b>0</b>	<b>(91,760)</b>		<b>91,760</b>
S95109	Garages	D Bamford	4,000	0	4,000	900	(3,100)	No carry forward required	0
S95115	Resurfacing Works	G Bruce	105,000	85,000	190,000	132,993	(57,007)	Carry forward requested. Scheduled works for 2021/22 not completed in year. Delays due to access issues and materials	57,007
<b>S751</b>	<b>GARAGE FORECOURTS</b>		<b>109,000</b>	<b>85,000</b>	<b>194,000</b>	<b>133,893</b>	<b>(60,107)</b>		<b>57,007</b>
S95200	ENVIRONMENTAL WORKS	M Carman	56,090	0	56,090	3,309	(52,781)	No carry forward required. Request to P&F Jan 2022 to reprofile £150k to 2022/23 already granted	0
S95203	Car Parking Schemes	D Roxburgh	100,000	0	100,000	(2,817)	(102,817)	14.12.21 Ongoing - Anticipate spend to budget	102,817
S95206	Chatham Court Target Hardening - Safer Neighbourhoods	A Batty	3,945	0	3,945	2,183	(1,763)	Project completed	0
S95208	Roewood Lane Sewerage Treatment Station	D Bamford	10,000	0	10,000	0	(10,000)	Carry forward requested. Work is in progress with anticipated completion summer 2022	10,000
S95250	Communal Lighting	G Bruce	4,000	0	4,000	1,439	(2,561)	No carry forward required. Request to reprofile £16k to 2022/23 to P&F Nov already approved	0
S95252	Flood Defence Systems	D Bamford	10,000	0	10,000	0	(10,000)	No carry forward required. Reactionary budget	0
S95253	Play Areas	L Powell	40,000	0	40,000	40,234	234	Works completed in year	0
S95254	Estate Remodelling	G Bruce	30,000	0	30,000	9,435	(20,565)	No carry forward required. Request to reprofile £35k to 2022/23 to P&F Nov already approved	0
S95303	Target Hardening - HRA	Andrew Kirk	18,625	0	18,625	2,763	(15,862)	Carry forward requested, works are progressing and anticipated to be completed in 2022/23	15,862
<b>S752</b>	<b>ENVIRONMENTAL WORKS</b>		<b>272,660</b>	<b>0</b>	<b>272,660</b>	<b>56,545</b>	<b>(216,115)</b>		<b>128,679</b>
S97115	Asbestos Surveys	J Knowles	43,000	0	43,000	23,594	(19,406)	No request for carry forward - Works to be completed from annual rolling budget	0
S97116	Asbestos Removal	J Knowles	28,000	0	28,000	5,258	(22,742)	No request for carry forward - Works to be completed from annual rolling budget	0
<b>S771</b>	<b>ASBESTOS</b>		<b>71,000</b>	<b>0</b>	<b>71,000</b>	<b>28,851</b>	<b>(42,149)</b>		<b>0</b>
S97218	Enhanced Fire Risk Assessments	J Knowles	450,000	0	450,000	181,552	(268,448)	Carry forward requested. Scheduled works for 2021/22 not completed in year. Delays due to access issues and materials	268,448
S97221	Fire Risk Assessments	J Knowles	86,870	0	86,870	0	(86,870)	Carry forward requested. Scheduled works for 2021/22 not completed in year. Delays due to access issues and materials	86,870
<b>S772</b>	<b>FIRE SAFETY</b>		<b>536,870</b>	<b>0</b>	<b>536,870</b>	<b>181,552</b>	<b>(355,318)</b>		<b>355,318</b>
S97300	DDA IMPROVEMENTS	L Powell	20,000	0	20,000	14,228	(5,772)	Carry forward requested. Scheduled works for 2021/22 not completed in year. Delays due to access issues and materials	5,772
<b>S773</b>	<b>DDA IMPROVEMENTS</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>14,228</b>	<b>(5,772)</b>		<b>5,772</b>
S97416	Major Adaptations	L Powell	642,000	0	642,000	588,290	(53,710)	Carry forward requested to satisfy demand for this type of adaptation and complete jobs received in 2021/22 and not completed due to number of cases.	53,710
S97417	Minor Adaptations	L Powell	33,000	0	33,000	32,966	(34)	No carry forward request made in year. Future years allocation sufficient to support demand	0
S97418	Adaptation Stair Lift/Ho	L Powell	58,000	0	58,000	44,992	(13,008)	Carry forward is required to satisfy local demand for this type of adaptation and cover jobs not completed 2021/22 due to access issues.	13,008
<b>S774</b>	<b>DISABLED ADAPTATIONS</b>		<b>733,000</b>	<b>0</b>	<b>733,000</b>	<b>666,248</b>	<b>(66,752)</b>		<b>66,718</b>
S97500	LEGIONELLA	A Tutty	30,000	0	30,000	17,501	(12,499)	No carry forward request made in year. Future years allocation sufficient to support demand	0
<b>S791</b>	<b>UNALLOCATED FUNDING</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>17,501</b>	<b>(12,499)</b>		<b>0</b>
S99100	PROPERTY INVESTMENT CONTINGENCY	M Carman	50,000	(40,000)	10,000	0	(10,000)	No carry forward request made in year. Future years allocation sufficient to support demand	0
S99102	Housing Capital Fees	M Carman	270,680	0	270,680	263,289	(7,391)	No carry forward request made in year. Future years allocation sufficient to support demand	0
<b>S791</b>	<b>UNALLOCATED FUNDING</b>		<b>320,680</b>	<b>(40,000)</b>	<b>280,680</b>	<b>263,289</b>	<b>(17,391)</b>		<b>0</b>
	<b>PROPERTY INVESTMENT</b>		<b>6,002,010</b>	<b>30,000</b>	<b>6,032,010</b>	<b>3,517,340</b>	<b>(2,514,670)</b>		<b>1,219,305</b>

HRA Investment Programme  
Carry forward requests  
Favourable variances returned to HRA

1,219,305  
1,295,365

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<b>AFFORDABLE HOUSING</b>									
SA1031	Site Acquisition (Inc RTB)	K Shutt / J Sanderson	250,750	0	250,750	217,320	(33,430)	Carry forward requested. P&F previously approved a request to slip £1.746m into 2022/23 Jan 22. Monies are ring fenced to affordable housing programme	33,430
SA1033	Estate Regeneration	C Clarkson	2,432,000	0	2,432,000	782,635	(1,649,366)	Carry forward required due to delay in works. Budget still required in full to compliment future year allocations. Currently working on design and planning applications. Monies of £2,951k have already been reprofiled to 2022/23. 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	1,649,366
SA1036	Affordable Homes Southwell	J Sanderson	240,497	0	240,497	232,277	(8,220)	Carry forward required. Purchases of two properties completed. Carry forward is to support any additional costs	8,220
SA1047	New Build Contingency	K Shutt	0	0	0	0	0	Full contingency allocation already reprofiled to 2022/23	0
SA1048	Boughton Extra Care	K Shutt	613,379	0	613,379	535,422	(77,957)	Carry forward required. Works currently in defects period until August 22. Any underspend will be moved to contingency as funds ring fenced for Affordable Housing programme	77,957
SA1053	Phase 2 Cluster 3 - Hawtonville	K Shutt	0	0	0	(3)	(3)	14.12.21 - Project complete - No further spend	0
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville	K Shutt	0	0	0	(0)	(0)	14.12.21 - Project complete - No further spend	0
SA1055	Phase 2 Cluster 4 - Sherwood	K Shutt	0	0	0	0	0	14.12.21 - Project complete - No further spend	0
SA1060	Phase 3	K Shutt	0	0	0	26,780	26,780	To be moved to appropriate cost centres. Investigation works, planning. Overspend in year offset by future budget and underspends/carry forward elsewhere	-26,780
SA1061	Phase 3 - Cluster 1 Stand Alone	K Shutt	0	0	0	0	0	Works completed	0
SA1062	Phase 3 - Cluster 2 Various	K Shutt	53,579	0	53,579	28,450	(25,130)	Carry forward requested. Final defects being completed, Final retention to be paid May 2022.	25,129
SA1063	Phase 3 - Cluster 3	K Shutt	946,748	0	946,748	959,689	12,941	Carry forward requested. Final retention at end of defects period, end of September 2022	-12,941
SA1064	Phase 3 - Cluster 4	K Shutt	2,129,810	0	2,129,810	1,394,481	(735,329)	Carry forward requested. Cluster will complete approximately July/August 2022, defects will be August 2023.	735,329
SA1070	Phase 4	K Shutt	1,350,226	0	1,350,226	154,121	(1,196,105)	Carry forward requested - Monies to be allocated in full across Phase 4 - Cluster 5 will receive the balance	1,196,105
SA1071	Phase 4 Cluster 1	K Shutt	1,480,861	0	1,480,861	1,332,791	(148,070)	Carry forward requested. Cluster 1 completed in defects period, final defects payment due January 2023	148,070
SA1072	Phase 4 Cluster 2	K Shutt	1,189,329	0	1,189,329	1,036,666	(152,663)	Carry forward requested. All sites in cluster started, 3 units completed, 2 due by mid June 2022. defects period will be until June 2023.	152,663
SA1073	Phase 4 Cluster 3	K Shutt	2,400,000	0	2,400,000	1,513,697	(886,303)	Carry forward requested, all sites are ongoing all sites will be completed in 2022/23 year.	886,303
SA1074	Phase 4 Cluster 4	K Shutt	200,000	0	200,000	119,134	(80,866)	Carry forward requested, planning and land acquisition did not happen as expected so 2 units only in this cluster, on site now will complete 2022/23 year.	80,866
SA1080	Phase 5	K Shutt	500,000	0	500,000	16,669	(483,331)	Carry forward requested to support ongoing planning, there are a number of sites in planning and at various stages of design.	483,331
SA3001	Ollerton Local Office Refurbishment & Repurpose	J Baker	29,610	0	29,610	29,319	(291)	Works completed	0
SC2000	Careline Analogue to Digital	S Stewardson	80,540	0	80,540	42,362	(38,178)	Carry forward requested. Works to be completed early 2022/23. Currently looking at phase 2 of works	38,178
SC2001	Asset Data Software Migration	C Wagstaff	90,765	0	90,765	79,278	(11,487)	Works completed	0
	<b>SUB TOTAL AFFORDABLE HOUSING</b>		<b>13,988,094</b>	<b>0</b>	<b>13,988,094</b>	<b>8,501,088</b>	<b>(5,487,006)</b>		<b>5,475,224</b>

**HRA Affordable Housing Programme**

Carry forward requests

5,475,224

Favourable variances returned to HRA

11,782

<b>HRA TOTAL</b>			<b>19,990,104</b>	<b>30,000</b>	<b>20,020,104</b>	<b>12,018,428</b>	<b>(8,001,677)</b>		<b>6,694,530</b>
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