

Project	Capital Description	Project Manager	Original Budget 2022/23	Slippage Proposed	Original budget 22/23 including slippage	Quarter 1 Movement Requests	Revised Budget including Variations for Approval	Actuals to 30.06.22	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/Underspend	Comments - Spend to date
PROPERTY INVESTMENT PROGRAMME													
S91100	ROOF REPLACEMENTS	S Rowett	480,000	0	480,000	-480,000	0	0	0	0	0	0	
S91115	Roof Replacement Works	S Rowett	0	113,559	113,559	300,000	413,559	0	92,771	320,787	413,558	-0	09.08.22 Subject to current contract negotiations the full year budget will be spent.
S91116	Flat Roof Replacement Work	S Rowett	0	55,137	55,137	180,000	235,137	43,285	53,775	138,077	235,137	0	09.08.22 Subject to current contract negotiations the full year budget will be spent.
S711	ROOF REPLACEMENTS		480,000	168,696	648,696	0	648,696	43,285	146,546	458,864	648,696	-0	
S91200	KITCHEN & BATHROOM CONVERSIONS	A Tutty	2,390,000	0	2,390,000	-2,390,000	0	187,596	0	0	187,596	187,596	
S91218	Kit & Bathrooms	A Tutty	0	0	0	2,390,000	2,390,000	47,370	1,268,275	886,759	2,202,404	-187,596	09.08.22 current performance is strong, subject to satisfactory take up, full budget will be spent.
S712	KITCHEN & BATHROOM CONVERSIONS		2,390,000	0	2,390,000	0	2,390,000	234,966	1,268,275	886,759	2,390,000	-0	
S91300	EXTERNAL FABRIC	G Bruce	360,000	0	360,000	-360,000	0	0	0	0	0	0	
S91336	External Fabric Works	G Bruce	0	197,398	197,398	360,000	557,398	28,957	204,200	324,241	557,398	0	09.08.22 current contractor performing strongly, no issues anticipated.
S713	EXTERNAL FABRIC		360,000	197,398	557,398	0	557,398	28,957	204,200	324,241	557,398	0	
S91400	DOORS & WINDOWS	D Bamford	204,000	0	204,000	-204,000	0	15,040	0	0	15,040	15,040	
S91412	Doors & Windows Works	D Bamford	0	65,000	65,000	204,000	269,000	13,004	185,273	55,683	253,960	-15,040	09.08.22 subject to contract renegotiation hope to have a provider by the end of August, therefore expected to achieve spend.
S714	DOORS & WINDOWS		204,000	65,000	269,000	0	269,000	28,044	185,273	55,683	269,000	0	
S91500	OTHER STRUCTURAL	G Bruce	60,000	32,956	92,956	0	92,956	47,294	37,246	8,417	92,957	0	
S91511	Walls Re-Rendering	G Bruce	60,000	0	60,000	0	60,000	0	0	60,000	60,000	0	
S715	OTHER STRUCTURAL		120,000	32,956	152,956	0	152,956	47,294	37,246	68,417	152,957	0	
S93100	ELECTRICAL	A Tutty	1,120,000	0	1,120,000	-1,120,000	0	0	0	0	0	0	
S93115	Rewires	A Tutty	0	0	0	1,120,000	1,120,000	89,096	588,317	442,587	1,120,000	-0	
S731	ELECTRICAL		1,120,000	0	1,120,000	0	1,120,000	89,096	588,317	442,587	1,120,000	-0	
S93500	HEATING	D Bamford	660,000	0	660,000	-660,000	0	0	0	0	0	0	
S93510	Heating/Boilers	D Bamford	0	50,000	50,000	660,000	710,000	182,258	131,424	396,318	710,000	0	09.08.22 current contractor just finishing off work in progress, new contractor will carry out all services/repairs and renewals going forward.
S735	HEATING		660,000	50,000	710,000	0	710,000	182,258	131,424	396,318	710,000	0	
S93600	ENERGY EFFICIENCY	D Bamford	330,000	0	330,000	0	330,000	0	72,250	215,819	288,069	-41,931	
S93622	PV Invertors	C Wagstaff	0	91,760	91,760	0	91,760	0	133,691	0	133,691	41,931	
S736	ENERGY EFFICIENCY		330,000	91,760	421,760	0	421,760	0	205,941	215,819	421,760	0	
S95100	GARAGE FORECOURTS		90,000	0	90,000	-90,000	0	0	0	0	0	0	
S95109	Garages	D Bamford	30,000	0	30,000	-23,000	7,000	0	9,100	0	9,100	2,100	
S95115	Resurfacing Works	G Bruce	0	57,007	57,007	83,000	140,007	0	124,755	13,152	137,907	-2,100	
S751	GARAGE FORECOURTS		120,000	57,007	177,007	-30,000	147,007	0	133,855	13,152	147,007	-0	
S95200	ENVIRONMENTAL WORKS	M Plant	330,000	0	330,000	0	330,000	42,792	10,000	275,807	328,599	-1,401	
S95203	Car Parking Schemes	C Wagstaff	120,000	102,817	222,817	0	222,817	0	0	222,817	222,817	0	
S95206	Chatham Court Target Hardening - Safer Neighbourhoods	A Batty	0	0	0	0	0	0	1,401	0	1,401	1,401	
S95208	Roewood Lane Sewerage Treatment Station	D Bamford	0	10,000	10,000	0	10,000	0	0	10,000	10,000	0	
S95250	Communal Lighting	G Bruce	40,000	0	40,000	0	40,000	0	0	40,000	40,000	0	
S95252	Flood Defence Systems	D Bamford	12,000	0	12,000	0	12,000	0	0	12,000	12,000	0	
S95253	Play Areas	L Powell	24,000	0	24,000	0	24,000	0	0	24,000	24,000	0	
S95254	Estate Remodelling	G Bruce	113,000	0	113,000	0	113,000	11,319	22,966	78,715	113,000	0	

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S95303	Target Hardening - HRA	Andrew Kirk	0	15,862	15,862	0	15,862	12,155	0	3,707	15,862	-0	
S752	ENVIRONMENTAL WORKS		639,000	128,679	767,679	0	767,679	66,267	34,367	667,046	767,679	0	
S97100	ASBESTOS	J Knowles	60,000	0	60,000	-60,000	0	0	0	0	0	0	
S97115	Asbestos Surveys	J Knowles	0	0	0	40,000	40,000	0	15,555	22,674	38,229	-1,771	11.08.22 in progress and on target.
S97116	Asbestos Removal	J Knowles	0	0	0	20,000	20,000	5,389	16,382	0	21,771	1,771	11.08.22 in progress and on target.
S771	ASBESTOS		60,000	0	60,000	0	60,000	5,389	31,938	22,674	60,000	0	
S97200	FIRE SAFETY	J Knowles	60,000	0	60,000	-60,000	0	0	0	0	0	0	
S97218	Enhanced Fire Risk Assessments	J Knowles	180,000	268,448	448,448	0	448,448	201,051	59,677	187,720	448,448	-0	11.08.22 enhanced risk assessments are in progress and on target.
S97221	Fire Risk Assessments	J Knowles	0	86,870	86,870	60,000	146,870	0	0	146,870	146,870	0	
S772	FIRE SAFETY		240,000	355,318	595,318	0	595,318	201,051	59,677	334,590	595,318	-0	
S97300	DDA IMPROVEMENTS	L Powell	24,000	5,772	29,772	0	29,772	4,008	0	25,764	29,773	0	
S773	DDA IMPROVEMENTS		24,000	5,772	29,772	0	29,772	4,008	0	25,764	29,773	0	
S97400	DISABLED ADAPTATIONS	L Powell	600,000	0	600,000	-600,000	0	0	0	0	0	0	
S97416	Major Adaptations	L Powell	0	53,710	53,710	510,000	563,710	87,797	314,403	161,510	563,711	0	09.08.22 demand is high and will need to monitor closely.
S97417	Minor Adaptations	L Powell	0	0	0	40,000	40,000	8,853	31,147	0	40,000	0	
S97418	Adaptation Stair Lift/Ho	L Powell	0	13,008	13,008	50,000	63,008	12,699	37,301	13,008	63,008	0	
S774	DISABLED ADAPTATIONS		600,000	66,718	666,718	0	666,718	109,349	382,851	174,518	666,719	1	
S97500	LEGIONELLA	A Tutty	36,000	0	36,000	0	36,000	0	6,576	29,424	36,000	0	
S791	UNALLOCATED FUNDING		36,000	0	36,000	0	36,000	0	6,576	29,424	36,000	0	
S99100	PROPERTY INVESTMENT CONTINGENCY	S Osborne	60,000	0	60,000	0	60,000	0	0	60,000	60,000	0	
S99102	Housing Capital Fees	M Plant	333,830	0	333,830	0	333,830	33,796	4,224	295,810	333,830	0	
S99103	Building Safety	C Wagstaff	649,200	0	649,200	0	649,200	16,300	0	632,900	649,200	0	11.08.22 surveys will be carried out during the current year, may need to adjust the budget or reprofile when programme of works is reviewed.
S791	UNALLOCATED FUNDING		1,043,030	0	1,043,030	0	1,043,030	50,096	4,224	988,710	1,043,030	0	
	TOTAL INVESTM PROGRAMME		8,426,030	1,219,305	9,645,335	-30,000	9,615,335	1,090,060	3,420,710	5,104,566	9,615,337	1	
			0	0	0	0	0	0	0	0	0	-0	
	AFFORDABLE HOUSING												
SA1031	Site Acquisition (Inc RTB)	K Shutt / J Sanderson	1,745,882	33,430	1,779,312	0	1,779,312	7,500	2,650	1,769,162	1,779,312	0	14.7.22 continuing investigations into future site acquisitions
SA1033	Estate Regeneration	C Clarkson	6,693,128	1,649,366	8,342,494	0	8,342,494	52,267	165,762	8,124,464	8,342,493	-0	14.7.22 reserve matter for YD project, ph1 are expected to be submitted July 22. Following planning approval works will start on site Q4. early enabling works inc demolition have been undertaken with all site surveys for ph1 now complete.
SA1036	Affordable Homes Southwell	J Sanderson	0	8,220	8,220	0	8,220	1,000	0	7,220	8,220	0	14.7.22 purchase complete, final recharges left to pay.
SA1047	New Build Contingency	K Shutt	990,532	0	990,532	-250,000	740,532	0	0	390,642	390,642	-349,890	14.7.22 Contingency set aside for phase 4 and 5 of the new build programme.
SA1048	Boughton Extra Care	K Shutt	0	77,957	77,957	250,000	327,957	10,486	298,087	19,384	327,957	0	14.7.22 stand in appointed contractor providing repairs during the defects period. Negotiations ongoing with administrators to agree final account.
SA1060	Phase 3	K Shutt	0	-26,780	-26,780	0	-26,780	1,000	63,655	-91,434	-26,779	0	need to reallocate these costs
SA1061	Phase 3 - Cluster 1 Stand Alone	K Shutt	0	0	0	0	0	0	0	0	0	0	
SA1062	Phase 3 - Cluster 2 Various	K Shutt	0	25,129	25,129	0	25,129	25,112	2	0	25,113	-15	14.7.22 Scheme complete. Final retention paid in May 2022
SA1063	Phase 3 - Cluster 3	K Shutt	27,765	-12,941	14,824	0	14,824	0	5,332	201,524	206,856	192,032	14.7.22 Scheme complete. Final retention due in September 2022
SA1064	Phase 3 - Cluster 4	K Shutt	900,000	735,329	1,635,329	0	1,635,329	171,636	686,876	434,816	1,293,328	-342,000	14.7.22 Nortgate site due for completion December 2022.
SA1070	Phase 4	K Shutt	0	1,196,105	1,196,105	-1,150,000	46,105	22,297	60,790	-36,982	46,105	-0	14.7.22 Sites due for completion during 2022/23
SA1071	Phase 4 Cluster 1	K Shutt	0	148,070	148,070	0	148,070	0	158,851	-10,781	148,070	-0	14.7.22 Sites due for completion during 2022/23. Spend remaining relates to retention only. Outstanding order remaining will clear following payment
SA1072	Phase 4 Cluster 2	K Shutt	0	152,663	152,663	0	152,663	122,455	47,487	140,579	310,521	157,858	14.7.22 Sites due for completion during 2022/23. budget required top up from contingency due to contract variations on site.

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SA1073	Phase 4 Cluster 3	K Shutt	1,173,540	886,303	2,059,843	0	2,059,843	1,091,583	1,119,991	148,268	2,359,842	300,000	14.7.22 Sites due for completion during 2022/23
SA1074	Phase 4 Cluster 4	K Shutt	370,900	80,866	451,766	0	451,766	236,906	246,498	10,362	493,766	42,000	14.7.22 Sites due for completion during 2022/23
SA1075	Phase 4 Cluster 5	K Shutt	0	0	0	1,150,000	1,150,000	18,358	1,041,214	90,427	1,150,000	-0	14.7.22 Sites due for completion during 2022/23
SA1080	Phase 5	K Shutt	9,214,900	483,331	9,698,231	0	9,698,231	7,530	20,000	5,391,996	5,419,526	-4,278,705	14.7.22 Contracts are being drawn up to be issued in July/August. Majority of sites have been progressed through planning for starts on site in September 22. Works due for completion in 2023/24. Re-profile required.
SA1081	Phase 5 Cluster 1	K Shutt	0	0	0	0	0	0	0	2,064,780	2,064,780	2,064,780	14.7.22 new cluster set up - budget from main phase 5 scheme. 6 sites, 10 units
SA1082	Phase 5 Cluster 2	K Shutt	0	0	0	0	0	0	0	1,231,491	1,231,491	1,231,491	14.7.22 new cluster set up - budget from main phase 5 scheme. 5 sites, 5 units
SA1083	Phase 5 Cluster 3	K Shutt	0	0	0	0	0	0	0	982,434	982,434	982,434	14.7.22 new cluster set up - budget from main phase 5 scheme 3 sites, 5 units
SA3001	Ollerton Local Office Refurbishment & Repurposed	J Baker	0	0	0	0	0	0	0	0	0	0	
SC2000	Careline Analogue to Digital	S Stewardson	0	38,178	38,178	0	38,178	14,134	0	24,045	38,179	0	
	SUB TOTAL AFFORDABLE HOUSING		21,116,646	5,475,224	26,591,870	0	26,591,870	1,782,265	3,917,194	20,892,397	26,591,856	-14	
			0	0	0	0	0	0	0	0	0	-0	
	TOTAL HOUSING REVENUE ACCOUNT		29,542,676	6,694,530	36,237,206	-30,000	36,207,206	2,872,325	7,337,905	25,996,963	36,207,193	-13	