

Project	Capital Description	Project Manager	Revised Budget Cabinet 4.10.22	Variations Proposed to Cabinet 06.12.22	Revised Budget including Variations for Approval	Actuals to 30.09.22	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	0	0	0	17,930	0	0	17,930	17,930	
S91115	Roof Replacement Works	S Rowett	413,559	0	413,559	87,465	76,221	231,942	395,628	-17,930	09.08.22 Subject to current contract negotiations the full year budget will be spent.
S91116	Flat Roof Replacement Work	S Rowett	235,137	0	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		648,696	0	648,696	148,680	129,996	370,019	648,695	-0	
S91200	KITCHEN & BATHROOM CONVERSIONS	A Tutty	0	0	0	-0	17,776	0	17,776	17,776	
S91218	Kit & Bathrooms	A Tutty	2,390,000	0	2,390,000	667,305	501,576	1,203,343	2,372,224	-17,776	09.08.22 current performance is strong, subject to satisfactory take up, full budget will be spent. 24.10.22 unlikely to spend this full budget, looking to redirect to energy efficiency
S712	KITCHEN & BATHROOM CONVERSIONS		2,390,000	0	2,390,000	667,305	519,352	1,203,343	2,390,000	-0	
S91300	EXTERNAL FABRIC	G Bruce	0	0	0	0	0	0	0	0	
S91336	External Fabric Works	G Bruce	557,398	0	557,398	272,512	227,824	57,063	557,399	0	09.08.22 current contractor performing strongly, no issues anticipated.
S713	EXTERNAL FABRIC		557,398	0	557,398	272,512	227,824	57,063	557,399	0	
S91400	DOORS & WINDOWS	D Bamford	0	0	0	0	0	0	0	0	
S91412	Doors & Windows Works	D Bamford	269,000	0	269,000	28,784	141,734	98,482	269,000	0	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		269,000	0	269,000	28,784	141,734	98,482	269,000	0	
S91500	OTHER STRUCTURAL	G Bruce	92,956	0	92,956	54,736	29,548	8,672	92,956	-0	
S91511	Walls Re-Rendering	G Bruce	60,000	0	60,000	0	0	60,000	60,000	0	
S715	OTHER STRUCTURAL		152,956	0	152,956	54,736	29,548	68,672	152,956	-0	
S93100	ELECTRICAL	A Tutty	0	0	0	0	0	0	0	0	
S93115	Rewires	A Tutty	1,120,000	0	1,120,000	206,444	518,581	394,975	1,120,000	-0	
S731	ELECTRICAL		1,120,000	0	1,120,000	206,444	518,581	394,975	1,120,000	-0	
S93500	HEATING	D Bamford	0	0	0	0	0	0	0	0	
S93510	Heating/Boilers	D Bamford	710,000	0	710,000	343,272	323,153	43,574	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		710,000	0	710,000	343,272	323,153	43,574	710,000	-0	
S93600	ENERGY EFFICIENCY	D Bamford	330,000	0	330,000	0	72,250	257,750	330,000	0	
S93622	PV Invertors	C Wagstaff	91,760	0	91,760	0	133,691	-41,931	91,760	0	31.10.22 Project closed on 30.09.22. 14 energy efficient measures were delivered on the Council's Housing stock, all solar PV. 1 inc battery storage. Once the final payment is made, the remainder of the order will be decommitted and £61,959 will be allocated in Grant to finance the scheme. the remainder is the NSDC Contribution.
S736	ENERGY EFFICIENCY		421,760	0	421,760	0	205,941	215,819	421,760	0	

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S95100	GARAGE FORECOURTS		0	0	0	0	0	0	0	0	
S95109	Garages	D Bamford	7,000	0	7,000	0	0	7,000	7,000	0	
S95115	Resurfacing Works	G Bruce	140,007	0	140,007	0	83,000	57,007	140,007	-0	
S751	GARAGE FORECOURTS		147,007	0	147,007	0	83,000	64,007	147,007	-0	
S95200	ENVIRONMENTAL WORKS	M Plant	330,000	0	330,000	55,108	11,060	263,719	329,887	-113	
S95203	Car Parking Schemes	C Wagstaff	222,817	0	222,817	0	0	222,817	222,817	0	06.09.22 Programme for driveways due to start at the end of September. 24.10.22 slight delay in expected start on site, but due anytime. not anticipating an effect on projection for year.
S95206	Chatham Court Target Hardening - Safer Neighbourhoods	A Batty	0	0	0	0	113	0	113	113	
S95208	Roewood Lane Sewerage Treatment Station	D Bamford	10,000	3,900	13,900	0	13,900	0	13,900	0	17.10.22 works completed, expecting invoice anytime
S95250	Communal Lighting	G Bruce	40,000	0	40,000	0	0	40,000	40,000	0	
S95252	Flood Defence Systems	D Bamford	12,000	0	12,000	0	0	12,000	12,000	0	
S95253	Play Areas	L Powell	24,000	0	24,000	0	0	24,000	24,000	0	
S95254	Estate Remodelling	G Bruce	113,000	0	113,000	16,820	17,465	78,715	113,000	0	
S95303	Target Hardening - HRA	Andrew Kirk	15,862	0	15,862	12,155	0	3,707	15,862	-0	
S752	ENVIRONMENTAL WORKS		767,679	3,900	771,579	84,083	42,538	644,958	771,579	-0	
S97100	ASBESTOS	J Knowles	0	0	0	0	0	0	0	0	
S97115	Asbestos Surveys	J Knowles	40,000	0	40,000	1,098	15,555	23,346	40,000	-0	11.08.22 in progress and on target.
S97116	Asbestos Removal	J Knowles	20,000	0	20,000	5,731	3,514	10,755	20,000	0	11.08.22 in progress and on target.
S771	ASBESTOS		60,000	0	60,000	6,829	19,070	34,101	60,000	-0	
S97200	FIRE SAFETY	J Knowles	0	0	0	0	0	0	0	0	
S97218	Enhanced Fire Risk Assessments	J Knowles	448,448	0	448,448	224,750	62,823	160,876	448,449	0	11.08.22 enhanced risk assessments are in progress and on target.
S97221	Fire Risk Assessments	J Knowles	146,870	0	146,870	0	0	146,870	146,870	0	
S772	FIRE SAFETY		595,318	0	595,318	224,750	62,823	307,746	595,319	0	
S97300	DDA IMPROVEMENTS	L Powell	29,772	0	29,772	4,008	0	25,764	29,773	0	
S773	DDA IMPROVEMENTS		29,772	0	29,772	4,008	0	25,764	29,773	0	
S97400	DISABLED ADAPTATIONS	L Powell	0	0	0	0	0	0	0	0	
S97416	Major Adaptations	L Powell	563,710	0	563,710	230,801	171,399	161,510	563,711	0	09.08.22 demand is high and will need to monitor closely.
S97417	Minor Adaptations	L Powell	40,000	0	40,000	22,940	17,060	0	40,000	0	
S97418	Adaptation Stair Lift/Ho	L Powell	63,008	0	63,008	22,767	27,233	13,008	63,008	0	
S774	DISABLED ADAPTATIONS		666,718	0	666,718	276,509	215,692	174,518	666,719	1	
S97500	LEGIONELLA	A Tutty	36,000	0	36,000	0	6,576	29,424	36,000	0	
S791	UNALLOCATED FUNDING		36,000	0	36,000	0	6,576	29,424	36,000	0	
S99100	PROPERTY INVESTMENT CONTINGENCY	S Osborne	60,000	-3,900	56,100	0	0	56,100	56,100	0	
S99102	Housing Capital Fees	M Plant	333,830	0	333,830	129,009	26,565	178,255	333,830	-0	

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S99103	Building Safety	C Wagstaff	649,200	-299,200	350,000	55,150	0	294,850	350,000	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. 6.10.22 reprofile £299,200 to 2023/24.£350k spend in current year on fire alarm systems.
S791	UNALLOCATED FUNDING		1,043,030	-303,100	739,930	184,159	26,565	529,205	739,930	-0	
	TOTAL INVESTM PROGRAMME		9,615,335	-299,200	9,316,135	2,502,072	2,552,393	4,261,670	9,316,135	-0	
	AFFORDABLE HOUSING		0	0	0	0	0	0	0	0	
SA1031	Site Acquisition (Inc RTB)	K Shutt / J Sanderson	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	8,342,494	-7,957,899	384,595	67,952	180,737	135,905	384,594	-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. 13.10.22 YD reserve matters planning has been submitted and is being considered by planning officers, expected at Planning Committee in Dec 22.
SA1036	Affordable Homes Southwell	J Sanderson	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	740,532	-453,890	286,642	0	0	286,642	286,642	0	14.7.22 Contingency set aside for phase 4 and 5 of the new build programme.
SA1048	Boughton Extra Care	K Shutt	327,957	0	327,957	19,898	290,115	17,944	327,957	0	14.7.22 stand in appointed contractor providing repairs during the defects period. Negotiations ongoing with administrators to agree final account. 01.11.22 no change, on status, counter claim has been issued to administrators for consideration.
SA1060	Phase 3	K Shutt	-26,780	0	-26,780	5,875	57,730	0	63,605	90,384	need to reallocate these costs
SA1061	Phase 3 - Cluster 1 Stand Alone	K Shutt	0	0	0	321	0	0	321	321	need to reallocate these costs
SA1062	Phase 3 - Cluster 2 Various	K Shutt	25,129	0	25,129	25,112	2	0	25,113	-15	14.7.22 Scheme complete. Final retention paid in May 2022 01.11.22 retention paid, scheme complete.
SA1063	Phase 3 - Cluster 3	K Shutt	14,824	-7,301	7,523	2,191	5,332	0	7,523	0	14.7.22 Scheme complete. Final retention due in September 2022. 01.11.22 contractor liquidation - retention no longer payable.
SA1064	Phase 3 - Cluster 4	K Shutt	1,635,329	-142,667	1,492,662	416,836	442,562	542,880	1,402,278	-90,384	14.7.22 Nortgate site due for completion December 2022. 01.11.22 completion on this site is now expected to be around March 2023. works due to be retendered and therefore the costs will increase.
SA1070	Phase 4	K Shutt	46,105	0	46,105	58,502	17,957	0	76,459	30,353	14.7.22 Sites due for completion during 2022/23
SA1071	Phase 4 Cluster 1	K Shutt	148,070	-148,070	-0	0	158,851	-158,851	-0	-0	14.7.22 Sites due for completion during 2022/23. Spend remaining relates to retention only. Outstanding order remaining will clear following payment 01.11.22 scheme completed, remaining retention no longer required
SA1072	Phase 4 Cluster 2	K Shutt	152,663	30,110	182,773	182,773	95,638	-95,638	182,773	-0	14.7.22 Sites due for completion during 2022/23. budget required top up from contingency due to contract variations on site. 01.11.22 scheme complete, retention no longer required

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SA1073	Phase 4 Cluster 3	K Shutt	2,059,843	624,748	2,684,591	1,671,174	598,165	415,252	2,684,591	0	14.7.22 Sites due for completion during 2022/23 01.11.22 new contractor to be appointed in November 22, works will complete between April and June. Once the tenders are accepted and works start, the budget can be reprofiled.
SA1074	Phase 4 Cluster 4	K Shutt	451,766	132,070	583,836	371,520	119,908	92,408	583,836	0	14.7.22 Sites due for completion during 2022/23 01.11.22 new contractor to be appointed in November 22, works will complete between April and June. Once the tenders are accepted and works start, the budget can be reprofiled.
SA1075	Phase 4 Cluster 5	K Shutt	1,150,000	-35,000	1,115,000	128,552	936,020	50,427	1,115,000	-0	14.7.22 Sites due for completion during 2022/23 01.11.22 new contractor to be appointed in November 22, works will complete between 2023/24. Once the tenders are accepted and works start, the budget can be reprofiled.
SA1080	Phase 5	K Shutt	9,698,231	-4,278,705	5,419,526	26,673	12,717	5,349,783	5,389,172	-30,353	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 when further information is collated.
SA1081	Phase 5 Cluster 1	K Shutt	0	564,780	564,780	0	0	564,780	564,780	0	01.11.22 new procurement exercise in between Jan-Mar 23 for contractors to start on site in Apr-May 23. once new contractor is selected, will revisit the budget.
SA1082	Phase 5 Cluster 2	K Shutt	0	231,491	231,491	0	0	231,491	231,491	0	01.11.22 new procurement exercise in between Jan-Mar 23 for contractors to start on site in Apr-May 23. once new contractor is selected, will revisit budget.
SA1083	Phase 5 Cluster 3	K Shutt	0	182,434	182,434	0	0	182,434	182,434	0	01.11.22 new procurement exercise in between Jan-Mar 23 for contractors to start on site in Apr-May 23. once new contractor is selected, will revisit budget.
SA3001	Ollerton Local Office Refurbishment & Repurpos	J Baker	0	0	0	0	0	0	0	0	
SC2000	Careline Analogue to Digital	S Stewardson	38,178	0	38,178	14,134	0	24,045	38,179	0	
	SUB TOTAL AFFORDABLE HOUSING		26,591,870	-11,257,899	15,333,971	3,000,011	2,918,384	9,415,884	15,334,279	307	
			26,591,870	-11,257,899	15,333,971	3,000,011	2,918,384	9,415,884	15,334,279	307	
	TOTAL HOUSING REVENUE ACCOUNT		36,207,206	-11,557,099	24,650,107	5,502,083	5,470,777	13,677,554	24,650,414	307	
TOTALS			36,207,206	-11,557,099	24,650,107	5,502,083	5,470,777	13,677,554	24,650,414	307	