HRA - Spend against budget - Estimated in year
Appendix F

Project	Capital Description	Project Manager	Revised Budget for Approval 20.12.22	Proposed Variations to 21.03.23	Revised Budget including Variations for Approval	Actuals to 31.12.22	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/ <mark>Underspend</mark>	Comments - Spend to date
PROPERTY	INVESTMENT PROGRAMME										
S91100	ROOF REPLACEMENTS	S Ingram	0	480,000	480,000	23,458	480,000	0	503,458	23,458	19.12.22 contractor has been accepted and properties have been provided for work to commence in January, three large schemes, one on Winston Court (4 blocks of flats) and 10 bungalows on California Road and 14 on Alexander Avenue 11.01.23 aiming to spend full £480k order
S91115	Roof Replacement Works	S Ingram	413,559	(302,204)	111,355	87,465	3,982	19,908	111,354	(0)	09.08.22 Subject to current contract negotiations the full year budget will be spent.
S91116	Flat Roof Replacement Work	S Ingram	235,137	(177,796)	57,341	43,285	2,343	11,713	57,341	0	09.08.22 Subject to current contract negotiations the full year budget will be spent.
S711	ROOF REPLACEMENTS		648,696	0	648,696	154,208	486,324	31,621	672,153	23,458	
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	1,223,460	574,920	573,845			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 14.12.22 contractors have progressed and now expecting to spend the full budget. 09.01.23 expect to spend full budget
S712	KITCHEN & BATHROOM CONVERSIONS		2,390,000	0	2.390.000	1.223.460	592.695	573.845	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	296,164	204,200	57,034	557,399	0	09.08.22 current contractor performing strongly, no issues anticipated. 11.01.23 expect to spend full budget but to be reviewed next month when more is known.
S713	EXTERNAL FABRIC		557,398	0	557,398	296,164	204,200	57,034	557,399	0	
3/13	EXTERNAL PADRIC		337,336	U	337,336	290,104	204,200	37,034	337,333	U	
S91400	DOORS & WINDOWS	D Bamford	0	0	0	0	0	0	0	0	
591412	Doors & Windows Works	D Bamford	269,000	0	269,000	32,547	138,855	97,597	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. 14.12.22 contract started in September, 161 properties due for replacement due to be replaced before the end March. 09.01.23 expect £30k to be underspent at year end as the contract had to be renegotiated - there is now only one contractor on the doors and windows contracts this has caused backlog in the programme
S714	DOORS & WINDOWS		269,000	0	269,000	32,547	138.855	97,597	269,000	(0)	
			205,000		203,000	52,547	200,000	5.,357	203,300	(0)	
S91500	OTHER STRUCTURAL	D Bamford	92,956	100,000	192,956	81,238	55,888	55,830	192,956	0	14.12.22 various properties with ongoing works. 09.01.23 expect budget to be fully spent within 22/23
S91511	Walls Re-Rendering	S Osborn	60,000	(40,000)	20,000	0	0	20,000	20,000	0	11.01.23 no works identified yet.
S715	OTHER STRUCTURAL		152,956	60,000	212,956	81,238	55,888	75,830	212,956	0	
			,	,	, , , ,	,	•	,			
S93100 S93115	ELECTRICAL Rewires	V Parr V Parr	1,120,000	0 (270,649)	0 849,351	0 372,879	0 401,471	75,000	849,351	(0)	14.12.22 expected underspend, so £100k moved to structural budget. 09.01.23 less rewiring in void properties has led to an additional expected underspend of £170,649 so this has been moved to heating and boilers
6724	FLECTRICAL	1	4 400	(270 5 - 2)	040	272	***		040		
S731	ELECTRICAL		1,120,000	(270,649)	849,351	372,879	401,471	75,000	849,351	(0)	
S93500	HEATING	D Cornwell	0	0	0	0	0	0	0	0	

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\$93510	Heating/Boilers	D Cornwell	710,000	170,649	880,649	583,393	80,856	264,389	928,638	47,989	09.08.22 current contractor just finishing off work in progress, new contractor will carry out all services/repairs and renewals going forward. 14.12.22 New contractor started in August, planned works currently for 160 boiler replacements. Will also have adhoc replacements following breakdowns. 09.01.23 identified £47k order shouldn't be in this code and should be in revenue. Will spend full budget including this £47k.
5735	HEATING		710,000	170,649	880,649	583,393	80,856	264,389	928,638	47,989	
5755			710,000	170,043	000,043	303,333	00,030	204,303	320,030	47,505	
\$93600	ENERGY EFFICIENCY	S Osborn	330,000	0	330,000	1,690	70,560	257,750	330,000	0	14.12.22 identified 25 high energy users to add PV units and battery packs to their properties. Due to be completed by end of March. 09.01.23 new contractor awarded last week, will likely spend full budget but cannot be certain until they have started a few projects. 33 back boilers to be replaced
\$93622	PV Invertors	C Wagstaff	91,760	0	91,760	25,580	108,111	(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. 16.01.23 final bill expected so can remove after this is received
S736	ENERGY EFFICIENCY		421,760	0	421,760	27,270	178,671	215,819	421,760	0	
			,		,	,		,	,		
S95100	GARAGE FORECOURTS		0	0	0	0	0	0	0	0	
S95109	Garages	D Bamford	7,000	(7,000)	0	0	0	0	0	0	14.12.22 no works identified yet.
S95115	Resurfacing Works	G Bruce	140,007	7,000	147,007	60,219	22,781	64,007	147,007	(0)	11.01.23 expecting full spend of budget within 22/23
0754	GARAGE FORECOURTS		147,007	0	147,007	50.240	22,781	64,007	447.007	(0)	
S751	GARAGE FORECOURTS		147,007	U	147,007	60,219	22,/81	64,007	147,007	(0)	
S95200	ENVIRONMENTAL WORKS	S Osborn	330,000	0	330,000	56,316	11,060	262,624	330,000	(0)	11.01.23 no works identified yet
S95203	Car Parking Schemes	G Bruce	222,817	0	222,817	35,095	187,722	0	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 antipicating an effect on projection for year. 19.12.22 works planned to spend full budget within 22/23
S95206	Chatham Court Target Hardening - Safer Neighbourhoods	A Batty	0	0	0	0	0	0	0	0	
S95208	Roewood Lane Sewerage Treatment Station	D Bamford	13,900	(1,561)	12,340	12,340	0	0	12,340	0	17.10.22 works completed, final invoice received
S95250	Communal Lighting	V Parr	40,000	(40,000)	0	0	0	0	0	0	14.12.22 no works identified yet - removed budget
S95252	Flood Defence Systems	D Bamford	12,000	(8,000)	4,000	0	0	4,000	4,000	0	14.12.22 no works identified yet
S95253	Play Areas	L Powell	24,000	(20,000)	4,000	4,000	0	0	4,000	0	14.12.22 additional equipment at Forge Close South Muskham. The remaining budget (£20k) request to reprofile to 23/24
S95254	Estate Remodelling	G Bruce	113,000	, , ,	63,000	27,070	7,014	28,916	63,000		Temaining budget (£20k) request to reprofile to 23/24 11.01.23 not anticipating full spend potential to move to another scheme. Spending some on signage and dog waste bins etc maybe £20k. Hoping to get sorted in current financial year, will know more next month. 17.01.23 moved £50k to major adaptations
S95303	Target Hardening - HRA	A Kirk	15,862	0	15,862	12,855	0	3,007	15,862	(0)	
S752	ENVIRONMENTAL WORKS		771,579	(119,561)	652,019	147,675	205,796	298,547	652,018	(1)	
S97100	ASBESTOS	J Knowles	0	0	0	0		0	0		
33/100	MJDLJ1UJ	runmig2	U	0	U	0	U		U	U	

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S97115	Asbestos Surveys	J Knowles	40,000	0	40,000	1,098	0	38,902	40,000	0	11.08.22 in progress and on target. 19.12.22 213 surveys carried out to date, expect budget to be fully spent
S97116	Asbestos Removal	J Knowles	20,000	0	20,000	7,303	3,514	9,183	20,000	(0)	11.08.22 in progress and on target.
S771	ASBESTOS		60,000	0	60,000	8,401	3,514	48.085	60,000	0	
			30,733		53,533	3,102	5,52	10,000	00,000		
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	362,631	12,842	72,976	448,448		11.08.22 enhanced risk assessments are in progress and on target. 19.12.22 major works due to be carried out at Thoresby Road and an FRA action for intercoms at Wolfit Avenue and Pasture View. budget will be spent by the end of March. 11.01.23 48 fire doors planned to fix within 22/23 this is expected to spend full budget
S97221	Fire Risk Assessments	J Knowles	146,870	0	146,870	0	0	146,870	146,870	0	19.12.22 works to be passed to the contractor. 11.01.23 expect budget to be spent by end of March
S772	FIRE SAFETY		595,318	0	595,318	362,631	12,842	219,846	595,318	(0)	
			333,010		555,510	302,001	22,012	225,010	555,510	(0)	
S97300	DDA IMPROVEMENTS	L Powell	29,772	(25,764)	4,008	4,008	0	0	4,009	0	14.12.22 no more spend expected here. 09.01.23 remainder of budget moved to major adaptations
S773	DDA IMPROVEMENTS		29,772	(25,764)	4,008	4,008	0	0	4,009	0	
			.,	, , , ,	,	,	-		,		
S97400 S97416	DISABLED ADAPTATIONS Major Adaptations	L Powell L Powell	0 563,710	75,764	0 639,474	0 394,005	156,609	0 88,860	0 639,474	0	
S97417	Minor Adaptations	L Powell	40,000	30,000	70,000	42,743	27,257	0	70,000	, ,	14.12.22 increased budget by 30,000. Received over 400 OT referrals. Typically get 360 per year. 09.01.23 anticipate budget will be fully spent but no further funds needed
S97418	Adaptation Stair Lift/Ho	L Powell	63,008	0	63,008	44,213	15,787	3,008	63,008	0	14.12.22 receiving more requests here as per above, current budget exected to be sufficient. 09.01.23 anticipate budget will be fully spent but no further funds needed
	DISABILED AD ADTATIONS										
S774	DISABLED ADAPTATIONS		666,718	105,764	772,482	480,961	199,653	91,868	772,482	0	
S97500	LEGIONELLA	A Tutty	36,000	(36,000)	0	0	0	0	0		14.12.22 domestic legionella assessments to start in January, following this repairs can start if required. 09.01.23 works won't start until 23/24 so budget removed
S775	LEGIONELLA		36,000	(36,000)	0	0	0	0	0	0	
S99103	BUILDING SAFETY	M Plant	350,000	(350,000)	o	86,642	0	0	86,642		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. 19.12.22 review list of works and commence in new year.
S98101	Fire Alarm Systems	M Plant	0	0	0	0	0	0	0	0	
S98102	Sprinkler System	M Plant	0	97,000	97,000	0	0	73,542	73,542	(23,458)	12.01.23 options apraisal on lombard street
S98103	Structural Surveys - Elivated Walkways	M Plant	0	8,000	8,000	0	0	8,000	8,000	0	12.01.23 expect to be fully spent this year
S98104	Scooter Shed	M Plant	0	0	0	0	0	0	0	0	
S98105	Compartmentalisaton in Roof Space	M Plant	0	170,000	170,000	0	0	83,358	83,358	, , ,	12.01.23 surveys to be done this FY, works 23/24. Request to reprofile some to 23/24 but don't have exact figure yet
S98106	Inspection & Install Lightening Conductors	M Plant	0	75,000	75,000	0	0	75,000	75,000	0	12.01.23 block of 4/5 to be done this year, will possibly spend full budget
S98107	Aerial Inspections	M Plant	0	0	0	0	0	0	0	0	

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S781	BUILDING SAFETY		350,000		252 222	00.040		239,900	326,542	(23,458)	
5/81	BUILDING SAFETY		350,000	U	350,000	86,642	0	239,900	326,542	(23,458)	
S99100 S99102	PROPERTY INVESTMENT CONTINGENCY Housing Capital Fees	S Osborn S Osborn	56,100 333,830	0	56,100 333,830	0 186,283	0 41,920	8,111 105,627	8,111 333,830	(47,989)	
399102	nousing Capital rees	S OSBOTTI	333,830	0	333,830	180,283	41,920	105,627	333,830	0	
S791	UNALLOCATED FUNDING		389,930	0	389,930	186,283	41,920	113,738	341,941	(47,989)	
	SUB TOTAL PROPERTY INVESTMENT		9,316,135	(115,561)	9,200,575	4,107,979	2,625,468	2,467,126	9,200,574	(1)	
	AFFORDABLE HOUSING										
SA1031	Site Acquisition (Inc RTB)	K Shutt / J Sanderson	1,779,312	0	1,779,312	9,400	750	1,769,162	1,779,312	0	14.7.22 continuing investigations into future site acquisitions 12.01.23 on going discussions regarding future site acquisitions
SA1033	Estate Regeneration	C Clarkson	384,595	500,000	884,595	243,974	172,017	468,604	884,595	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. 12.01.23 scheme complete, no further payments to make.
SA1047	New Build Contingency	K Shutt	286,642	0	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	21,898	288,167	17,892	327,956	(0)	14.7.22 stand in appointed contractor providing repairs during the defects period. Negiotiations 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)	14,654	35,083	(76,517)	(26,780)	(0)	1.11.22 Costs to be reallocated
SA1061	Phase 3 - Cluster 1 Stand Alone	K Shutt	0	0	0	321	0	(321)	(0)	(0)	1.11.22 Costs to be reallocated
SA1062	Phase 3 - Cluster 2 Various	K Shutt	25,129	0	25,129	25,112	0	17	25,129	0	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	7,523	0	7,523	2,191	0	5,332	7,523	()	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	1,492,662	0	1,492,662	440,177	34,251	1,018,233	1,492,661		14.7.22 Northgate 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. 12.01.23 due to ongoing testing on site, completion is now expected to be 2023/24. Expected to spend a further £30k in the current financial year, reprofile the remaining budget to 2023/24
SA1070	Phase 4	K Shutt	46,105	0	46,105	115,527	1,281	(70,704)	46,105	(0)	14.7.22 Sites due for completion during 2022/23
SA1071	Phase 4 Cluster 1	K Shutt	(0)	0	(0)	0	0	0	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

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SA1072	Phase 4 Cluster 2	K Shutt	182,773	0	182,773	182,773	0	0	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.
SA1073	Phase 4 Cluster 3	K Shutt	2,684,591	0	2,684,591	1,738,728	42,054	903,809	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. 12.1.23 work started on site w/c 9th January.
SA1074	Phase 4 Cluster 4	K Shutt	583,836	0	583,836	364,182	4,985	214,668	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. 12.1.23 work started on site w/c 9th January
SA1075	Phase 4 Cluster 5	K Shutt	1,115,000	0	1,115,000	158,363	8,158	948,479	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 in 2023/24. Once the tenders are accepted and works start, the budget can be reprofiled. 12.1.23 works due to start on site w/c 13 January
SA1080	Phase 5	K Shutt	5,419,526	(5,021,295)	398,231	214,136	77,378	106,717	398,231	0	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. 12.1.23 move the budgets back to \$A1080 with a view to splitting by cluster again once new tenders are awarded
SA1081	Phase 5 Cluster 1	K Shutt	564,780	(564,780)	0	0	0	0	0	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.12.1.23 move the budgets back to SA1080 with a view to splitting by cluster again once new tenders are awarded
SA1082	Phase 5 Cluster 2	K Shutt	231,491	(231,491)	0	0	0	0	0	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. 12.1.23 move the budgets back to SA1080 with a view to splitting by cluster again once new tenders are awarded
SA1083	Phase 5 Cluster 3	K Shutt	182,434	(182,434)	0	0	0	0	0	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. 12.1.23 move the budgets back to SA1080 with a view to splitting by cluster again once new tender
SC2000	Careline Analogue to Digital	S Stewardson	38,178	0	38,178	26,223	0	11,955	38,178	(0)	
	SUB TOTAL AFFORDABLE HOUSING		15,333,971	(5,500,000)	9,833,971	3,558,658	664,125	5,611,188	9,833,971	(1)	
										(-/	
	TOTAL HOUSING REVENUE ACCOUNT		24,650,107	(5,615,561)	19,034,546	7,666,638	3,289,593	8,078,314	19,034,545	(1)	