







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/Underspend	Comments - Spend to date
<b>S781</b>	<b>BUILDING SAFETY</b>		<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>86,642</b>	<b>0</b>	<b>239,900</b>	<b>326,542</b>	<b>(23,458)</b>	
S99100	PROPERTY INVESTMENT CONTINGENCY	S Osborn	56,100	0	56,100	0	0	8,111	8,111	(47,989)	
S99102	Housing Capital Fees	S Osborn	333,830	0	333,830	186,283	41,920	105,627	333,830	0	
<b>S791</b>	<b>UNALLOCATED FUNDING</b>		<b>389,930</b>	<b>0</b>	<b>389,930</b>	<b>186,283</b>	<b>41,920</b>	<b>113,738</b>	<b>341,941</b>	<b>(47,989)</b>	
	<b>SUB TOTAL PROPERTY INVESTMENT</b>		<b>9,316,135</b>	<b>(115,561)</b>	<b>9,200,575</b>	<b>4,107,979</b>	<b>2,625,468</b>	<b>2,467,126</b>	<b>9,200,574</b>	<b>(1)</b>	
	<b>AFFORDABLE HOUSING</b>										
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. 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)	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	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	1,492,662	0	1,492,662	440,177	34,251	1,018,233	1,492,661	(0)	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 SA1080 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)	
	<b>SUB TOTAL AFFORDABLE HOUSING</b>		<b>15,333,971</b>	<b>(5,500,000)</b>	<b>9,833,971</b>	<b>3,558,658</b>	<b>664,125</b>	<b>5,611,188</b>	<b>9,833,971</b>	<b>(1)</b>	
	<b>TOTAL HOUSING REVENUE ACCOUNT</b>		<b>24,650,107</b>	<b>(5,615,561)</b>	<b>19,034,546</b>	<b>7,666,638</b>	<b>3,289,593</b>	<b>8,078,314</b>	<b>19,034,545</b>	<b>(1)</b>	