HRA - Spend against budget - Estimated in year

Appendix F

Project	Capital Description	Project Manager	Revised Budget Approved at Cabinet 21.02.23	Future Proposed Variations	Revised Budget including Variations for Approval	Actuals to 31.03.23	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/ Underspend	Carry Forward Requested
PROPERTY INVESTMENT PROGRAMME											
S91100	ROOF REPLACEMENTS	S Ingram	**480,000**	0	**480,000**	498,227	0	0	**498,227**	18,227	
S91115	Roof Replacement Works	S Ingram	**111,355**	0	**111,355**	123,344	0	0	**123,344**	11,989	
S91116	Flat Roof Replacement Work	S Ingram	**57,341**	0	**57,341**	43,285	0	0	**43,285**	-14,056	
S711	**ROOF REPLACEMENTS**		**648,696**	**0**	**648,696**	**664,857**	**0**	**0**	**664,857**	**16,161**	**0**
S91200	KITCHEN & BATHROOM CONVERSIONS	A Tutty	**0**	0	**0**	17,776	0	0	**17,776**	17,776	
S91218	Kit & Bathrooms	A Tutty	**2,390,000**	0	**2,390,000**	1,741,213	0	0	**1,741,213**	-648,787	593,787
S712	**KITCHEN & BATHROOM CONVERSIONS**		**2,390,000**	**0**	**2,390,000**	**1,758,989**	**0**	**0**	**1,758,989**	**-631,011**	**593,787**
S91300	EXTERNAL FABRIC	G Bruce	**0**	0	**0**	0	0	0	**0**	0	
S91336	External Fabric Works	G Bruce	**557,398**	0	**557,398**	424,947	0	0	**424,947**	-132,451	132,451
S713	**EXTERNAL FABRIC**		**557,398**	**0**	**557,398**	**424,947**	**0**	**0**	**424,947**	**-132,451**	**132,451**
S91400	DOORS & WINDOWS	D Bamford	**0**	0	**0**	-9,900	0	0	**-9,900**	-9,900	
S91412	Doors & Windows Works	D Bamford	**269,000**	0	**269,000**	167,733	0	0	**167,733**	-101,267	101,267
S714	**DOORS & WINDOWS**		**269,000**	**0**	**269,000**	**157,833**	**0**	**0**	**157,833**	**-111,167**	**101,267**
S91500	OTHER STRUCTURAL	D Bamford	**192,956**	0	**192,956**	121,163	0	0	**121,163**	-71,793	71,793
S91511	Walls Re-Rendering	S Osborn	**20,000**	0	**20,000**	0	0	0	**0**	-20,000	20,000
S715	**OTHER STRUCTURAL**		**212,956**	**0**	**212,956**	**121,163**	**0**	**0**	**121,163**	**-91,793**	**91,793**
S93100	ELECTRICAL	V Parr	**0**	0	**0**	0	0	0	**0**	0	
S93115	Rewires	V Parr	**849,351**	0	**849,351**	480,976	0	0	**480,976**	-368,375	
S731	**ELECTRICAL**		**849,351**	**0**	**849,351**	**480,976**	**0**	**0**	**480,976**	**-368,375**	
S93500	HEATING	D Cornwell	**0**	0	**0**	0	0	0	**0**	0	

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S93510	Heating/Boilers	D Cornwell	**880,649**	0	**880,649**	829,558	0	0	**829,558**	-51,091	51,091
S735	**HEATING**		**880,649**	**0**	**880,649**	**829,558**	**0**	**0**	**829,558**	**-51,091**	**51,091**
S93600	ENERGY EFFICIENCY	S Osborn	**330,000**	0	**330,000**	148,215	0	0	**148,215**	-181,785	181,785
S93622	PV Invertors	C Wagstaff	**91,760**	0	**91,760**	42,573	0	0	**42,573**	-49,187	
S736	**ENERGY EFFICIENCY**		**421,760**	**0**	**421,760**	**190,788**	**0**	**0**	**190,788**	**-230,972**	**181,785**
S95100	GARAGE FORECOURTS		**0**	0	**0**	0	0	0	**0**	0	
S95109	Garages	D Bamford	**0**	0	**0**	0	0	0	**0**	0	
S95115	Resurfacing Works	G Bruce	**147,007**	0	**147,007**	120,675	0	0	**120,675**	-26,332	26,332
S751	**GARAGE FORECOURTS**		**147,007**	**0**	**147,007**	**120,675**	**0**	**0**	**120,675**	**-26,332**	**26,332**
S95200	ENVIRONMENTAL WORKS	S Osborn	**330,000**	0	**330,000**	102,221	0	0	**102,221**	-227,779	277,779
S95203	Car Parking Schemes	G Bruce	**222,817**	0	**222,817**	135,310	0	0	**135,310**	-87,506	87,506
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	**12,340**	0	**12,340**	-1	0	0	**-1**	-12,340	
S95250	Communal Lighting	V Parr	**0**	0	**0**	0	0	0	**0**	0	
S95252	Flood Defence Systems	D Bamford	**4,000**	0	**4,000**	0	0	0	**0**	-4,000	
S95253	Play Areas	L Powell	**24,000**	0	**24,000**	0	0	0	**0**	-24,000	4,000
S95254	Estate Remodelling	G Bruce	**43,000**	0	**43,000**	35,799	0	0	**35,799**	-7,201	
S95303	Target Hardening - HRA	A Kirk	**15,862**	0	**15,862**	0	0	0	**0**	-15,862	
S95304	Tithe Barn Court & Queens Court Door Entry System - Safer S	J Walker	**0**	125,000	**125,000**	96,341	0	0	**96,341**	-28,659	28,659
S752	**ENVIRONMENTAL WORKS**		**652,019**	**0**	**777,019**	**369,670**	**0**	**0**	**369,670**	**-407,348**	**397,944**
S97100	ASBESTOS	J Knowles	**0**	0	**0**	0	0	0	**0**	0	
S97115	Asbestos Surveys	J Knowles	**40,000**	0	**40,000**	19,242	0	0	**19,242**	-20,758	30,420
S97116	Asbestos Removal	J Knowles	**20,000**	0	**20,000**	10,337	0	0	**10,337**	-9,663	
S771	**ASBESTOS**		**60,000**	**0**	**60,000**	**29,580**	**0**	**0**	**29,580**	**-30,420**	**30,420**
S97200	FIRE SAFETY	J Knowles	**0**	0	**0**	0	0	0	**0**	0	87,913

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S97218	Enhanced Fire Risk Assessments	J Knowles	448,448	0	448,448	421,813	0	0	421,813	-26,636	
S97221	Fire Risk Assessments	J Knowles	146,870	0	146,870	85,593	0	0	85,593	-61,277	
						0					
S772	**FIRE SAFETY**		**595,318**	**0**	**595,318**	**507,405**	**0**	**0**	**507,405**	**-87,913**	**87,913**
S97300	DDA IMPROVEMENTS	L Powell	4,008	0	4,008	0	0	0	0	-4,008	
S773	**DDA IMPROVEMENTS**		**4,008**	**0**	**4,008**	**0**	**0**	**0**	**0**	**-4,008**	**0**
S97400	DISABLED ADAPTATIONS	L Powell	0	0	0	0	0	0	0	0	
S97416	Major Adaptations	L Powell	639,474	0	639,474	679,929	0	0	679,929	40,454	
S97417	Minor Adaptations	L Powell	70,000	0	70,000	62,136	0	0	62,136	-7,864	
S97418	Adaptation Stair Lift/Ho	L Powell	63,008	0	63,008	63,646	0	0	63,646	638	
S774	**DISABLED ADAPTATIONS**		**772,482**	**0**	**772,482**	**805,711**	**0**	**0**	**805,711**	**33,229**	
S97500	LEGIONELLA	A Tutty	0	0	0	0	0	0	0	0	
S775	**LEGIONELLA**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
S99103	BUILDING SAFETY	M Plant	0	0	0	0	0	0	0	0	
S98101	Fire Alarm Systems	M Plant	0	0	0	0	0	0	0	0	
S98102	Sprinkler System	M Plant	97,000	0	97,000	0	0	0	0	-97,000	97,000
S98103	Structural Surveys - Elivated Walkways	M Plant	8,000	0	8,000	0	0	0	0	-8,000	8,000
S98104	Scooter Shed	M Plant	0	0	0	0	0	0	0	0	
S98105	Compartmentalisaton in Roof Space	M Plant	170,000	0	170,000	0	0	0	0	-170,000	170,000
S98106	Inspection & Install Lightening Conductors	M Plant	75,000	0	75,000	0	0	0	0	-75,000	75,000
S98107	Aerial Inspections	M Plant	0	0	0	0	0	0	0	0	
S781	**BUILDING SAFETY**		**350,000**	**0**	**350,000**	**0**	**0**	**0**	**0**	**-350,000**	**350,000**
S99100	PROPERTY INVESTMENT CONTINGENCY	S Osborn	56,100	0	56,100	0	0	0	0	-56,100	
S99102	Housing Capital Fees	S Osborn	333,830	0	333,830	391,358	0	0	391,358	57,528	
S791	**UNALLOCATED FUNDING**		**389,930**	**0**	**389,930**	**391,358**	**0**	**0**	**391,358**	**1,428**	**0**
	SUB TOTAL PROPERTY INVESTMENT		**9,200,575**	**62,500**	**9,325,575**	**6,853,511**	**0**	**0**	**6,853,511**	**-2,472,064**	**2,044,783**
			0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	AFFORDABLE HOUSING										

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SA1031	Site Acquisition (Inc RTB)	K Shutt / J Sanderson	**1,779,312**	0	**1,779,312**	0	0	0	**0**	-1,779,312	1,779,312
SA1033	Estate Regeneration	C Clarkson	**884,595**	0	**884,595**	661,804	0	0	**661,804**	-222,791	222,791
SA1036	Affordable Homes Southwell	J Sanderson	**8,220**	0	**8,220**	0	0	0	**0**	-8,220	
SA1047	New Build Contingency	K Shutt	**286,642**	0	**286,642**	0	0	0	**0**	-286,642	179,871
SA1048	Boughton Extra Care	K Shutt	**327,957**	0	**327,957**	32,610	0	0	**32,610**	-295,347	295,347
SA1060	Phase 3	K Shutt	**-26,780**	0	**-26,780**	-1	0	0	**-1**	26,779	
SA1061	Phase 3 - Cluster 1 Stand Alone	K Shutt	**0**	0	**0**	0	0	0	**0**	0	
SA1062	Phase 3 - Cluster 2 Various	K Shutt	**25,129**	0	**25,129**	25,325	0	0	**25,325**	197	
SA1063	Phase 3 - Cluster 3	K Shutt	**7,523**	0	**7,523**	29,759	0	0	**29,759**	22,236	
SA1064	Phase 3 - Cluster 4	K Shutt	**1,492,662**	0	**1,492,662**	484,197	0	0	**484,197**	-1,008,464	1,008,464
SA1070	Phase 4	K Shutt	**46,105**	0	**46,105**	4,083	0	0	**4,083**	-42,023	42,023
SA1071	Phase 4 Cluster 1	K Shutt	**-0**	0	**-0**	56,537	0	0	**56,537**	56,537	
SA1072	Phase 4 Cluster 2	K Shutt	**182,773**	0	**182,773**	210,574	0	0	**210,574**	27,801	
SA1073	Phase 4 Cluster 3	K Shutt	**2,684,591**	0	**2,684,591**	2,408,788	0	0	**2,408,788**	-275,802	275,802
SA1074	Phase 4 Cluster 4	K Shutt	**583,836**	0	**583,836**	470,608	0	0	**470,608**	-113,228	113,228
SA1075	Phase 4 Cluster 5	K Shutt	**1,115,000**	0	**1,115,000**	236,738	0	0	**236,738**	-878,262	878,262
SA1080	Phase 5	K Shutt	**398,231**	0	**398,231**	378,632	0	0	**378,632**	-19,599	19,599
SA1081	Phase 5 Cluster 1	K Shutt	**0**	0	**0**	0	0	0	**0**	0	
SA1082	Phase 5 Cluster 2	K Shutt	**0**	0	**0**	0	0	0	**0**	0	

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SA1083	Phase 5 Cluster 3	K Shutt	**0**	0	**0**	0	0	0	**0**	0	
SA3001	Ollerton Local Office Refurbishment & Repurpose	J Baker	**0**	0	**0**	0	0	0	**0**	0	
SC2000	Careline Analogue to Digital	S Stewardson	**38,178**	0	**38,178**	26,223	0	0	**26,223**	-11,955	11,955
	SUB TOTAL AFFORDABLE HOUSING		**9,833,971**	**0**	**9,833,971**	**5,025,878**	**0**	**0**	**5,025,878**	**-4,808,093**	**4,826,653**
			0	0	0	0	0	0	0	0	
	TOTAL HOUSING REVENUE ACCOUNT		**19,034,546**	**62,500**	**19,159,546**	**11,879,389**	**0**	**0**	**11,879,389**	**-7,280,157**	**6,871,436**
	TOTALS		**19,034,546**		**19,159,546**	**11,879,389**	**0**	**0**	**11,879,389**	**-7,280,157**	**6,871,436**