

## HRA - Spend against budget - Estimated in year

Project	Capital Description	Original Budget 2023/24	Slippage Proposed	Original budget 23/24 including slippage	Future Proposed Variations	Revised Budget including Variations for Approval	Actuals to 30 June 2023	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/ Under	Comments - Spend to date
<b>PROPERTY INVESTMENT PROGRAMME</b>												
S91100	ROOF REPLACEMENTS	480,000	0	480,000	797,779	1,277,779	109,578	223,164	945,037	1,277,780	0	06.07.23 predicting full spend in this FY as output is increasing
S91115	Roof Replacement Works	0	0	0	0	0	0	0	0	0	0	
S91116	Flat Roof Replacement Work	0	0	0	0	0	0	0	0	0	0	
S711	ROOF REPLACEMENTS	480,000	0	480,000	797,779	1,277,779	109,578	223,164	945,037	1,277,780	0	
S91200	KITCHEN & BATHROOM CONVERSIONS	1,800,000	0	1,800,000	-1,800,000	0	-17,776	17,776	0	0	0	
S91218	Kit & Bathrooms	0	593,787	593,787	1,031,213	1,625,000	156,663	505,009	963,328	1,625,000	0	06.07.23 expected to spend full budget this FY, potential to be overspent but will review in September. 47 jobs completed and an estimated total of 180-190 to be completed in this FY
S712	KITCHEN & BATHROOM CONVERSIONS	1,800,000	593,787	2,393,787	-768,787	1,625,000	138,887	522,785	963,328	1,625,000	0	
S91300	EXTERNAL FABRIC	360,000	0	360,000	-360,000	0	0	0	0	0	0	
S91336	External Fabric Works	0	132,451	132,451	227,549	360,000	3,366	68,454	288,180	360,000	-0	06.07.23 predicting full spend in this FY contractor only just started and has been set up for next 4 years so works should pick up. Potential for overspent but will review in September
S713	EXTERNAL FABRIC	360,000	132,451	492,451	-132,451	360,000	3,366	68,454	288,180	360,000	-0	
S91400	DOORS & WINDOWS	204,000	0	204,000	-204,000	0	0	0	0	0	0	
S91412	Doors & Windows Works	0	101,267	101,267	204,000	305,267	48,199	74,879	182,189	305,267	0	06.07.23 predicting full spend of budget this FY increasing output with Nationwide.
S714	DOORS & WINDOWS	204,000	101,267	305,267	0	305,267	48,199	74,879	182,189	305,267	0	
S91500	OTHER STRUCTURAL	60,000	71,793	131,793	0	131,793	11,659	45,730	74,404	131,793	-0	06.07.23 overspend expected, looking to source money from other projects. Few jobs in the coming months that will fully spend budget.
S91511	Walls Re-Rendering	60,000	20,000	80,000	-80,000	0	0	0	0	0	0	
S715	OTHER STRUCTURAL	120,000	91,793	211,793	-80,000	131,793	11,659	45,730	74,404	131,793	-0	
S93100	ELECTRICAL	720,000	0	720,000	-720,000	0	0	0	0	0	0	
S93115	Rewires	0	0	0	720,000	720,000	152,906	248,876	318,218	720,000	0	07.07.23 51 jobs signed off, averaging 4 per week, therefore predicting full spend of budget with works continuing at the same rate (200 properties per year)
S731	ELECTRICAL	720,000	0	720,000	0	720,000	152,906	248,876	318,218	720,000	0	
S93500	HEATING	660,000	0	660,000	-315,065	344,935	156,627	189,450	31,767	377,844	32,909	07.07.23 predicting full spend of budget
S93510	Heating/Boilers	0	51,091	51,091	0	51,091	-95,490	113,737	0	18,247	-32,844	
S735	HEATING	660,000	51,091	711,091	-315,065	396,026	61,137	303,187	31,767	396,091	65	
S93600	ENERGY EFFICIENCY	180,000	181,785	361,785	-81,785	280,000	120	83,440	196,440	280,000	-0	
S93622	PV Invertors	0	0	0	206,238	206,238	0	0	206,451	206,451	213	
S93625	Thermal Comfort	200,000	0	200,000	245,000	445,000	0	0	445,000	445,000	0	13.07.23 currently going through procurement, potential to be on site next month
S93626	Decarbonisation	0	0	0	461,850	461,850	0	0	461,850	461,850	0	13.07.23 government and MSDC funded to spend
S736	ENERGY EFFICIENCY	380,000	181,785	561,785	831,303	1,393,088	120	83,440	1,309,741	1,393,301	213	
S95100	GARAGE FORECOURTS	90,000	0	90,000	-90,000	0	0	0	0	0	0	
S95109	Garages	30,000	0	30,000	0	30,000	0	0	30,000	30,000	0	13.07.23 no works identified yet
S95115	Resurfacing Works	0	26,332	26,332	90,000	116,332	-24,013	55,013	85,332	116,332	0	06.07.23 expecting full spend, £24,000 order to be done by the end of the month
S751	GARAGE FORECOURTS	120,000	26,332	146,332	0	146,332	-24,013	55,013	115,332	146,332	0	

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S95200	ENVIRONMENTAL WORKS	180,000	277,779	457,779	-307,779	150,000	5,000	13,000	132,000	150,000	0	
S95203	Car Parking Schemes	120,000	87,506	207,506	0	207,506	40,115	47,302	119,999	207,506	-0	06.07.23 predicting full spend in this FY, few issues with waiting for Notts CC when requesting drop curbs that are delaying works until October/November
S95208	Roewood Lane Sewerage Treatment Station	0	0	0	0	0	0	0	0	0	0	
S95250	Communal Lighting	24,000	0	24,000	0	24,000	0	0	24,000	24,000	0	07.07.23 no works identified yet
S95252	Flood Defence Systems	12,000	0	12,000	0	12,000	0	0	12,000	12,000	0	13.07.23 potential works for x2 flood doors in the next few months
S95253	Play Areas	100,000	4,000	104,000	0	104,000	0	100,000	4,000	104,000	0	
S95254	Estate Remodelling	78,000	0	78,000	0	78,000	3,238	25,157	49,604	78,000	-0	
S95303	Target Hardening - HRA	0	0	0	0	0	0	0	0	0	0	
S95304	Tithe Barn Court & Queens Court Door Entry System - Safer Streets 4	0	28,659	28,659	0	28,659	709	27,982	0	28,692	33	
S95400	Void Works	0	0	0	220,000	220,000	24,897	195,103	0	220,000	0	
S752	ENVIRONMENTAL WORKS	514,000	397,944	911,944	-87,779	824,165	73,960	408,634	341,603	824,197	32	
S97100	ASBESTOS	60,000	30,420	90,420	0	90,420	2,966	15,737	68,347	87,050	-3,370	
S97115	Asbestos Surveys	0	0	0	0	0	0	0	0	0	0	
S97116	Asbestos Removal	0	0	0	0	0	-487	3,856	0	3,370	3,370	
S771	ASBESTOS	60,000	30,420	90,420	0	90,420	2,479	19,594	68,347	90,420	-0	
S97200	FIRE SAFETY	60,000	87,913	147,913	0	147,913	0	17,546	143,356	160,902	12,989	10.07.23 change of contractors has held up works, predicting that this will be fully spent
S97218	Enhanced Fire Risk Assessments	0	0	0	0	0	-15,484	2,495	0	-12,989	-12,989	
S97221	Fire Risk Assessments	0	0	0	0	0	-83,988	83,988	0	0	0	
S772	FIRE SAFETY	60,000	87,913	147,913	0	147,913	-99,471	104,029	143,356	147,913	0	
S97300	DDA IMPROVEMENTS	24,000	0	24,000	0	24,000	0	0	24,000	24,000	0	05.07.23 no works identified yet but keep budget the same as a provision as referrals may come through, if nothing is received then this money can be used for major/minor adaptations
S773	DDA IMPROVEMENTS	24,000	0	24,000	0	24,000	0	0	24,000	24,000	0	
S97400	DISABLED ADAPTATIONS	600,000	0	600,000	-600,000	0	0	0	0	0	0	
S97416	Major Adaptations	0	0	0	500,000	500,000	114,169	337,432	48,399	500,000	0	05.07.23 expenditure dependant on OT1 referrals, will need to review budget in next quarter when we have a better idea of expenditure
S97417	Minor Adaptations	0	0	0	47,864	47,864	5,333	42,531	0	47,864	-0	05.07.23 expenditure dependant on OT1 referrals, will need to review budget in next quarter when we have a better idea of expenditure
S97418	Adaptation Stair Lift/Ho	0	0	0	63,929	63,929	20,561	43,368	0	63,929	0	05.07.23 expected to spend full budget amount this FY
S774	DISABLED ADAPTATIONS	600,000	0	600,000	11,793	611,793	140,063	423,331	48,399	611,793	0	
S97500	LEGIONELLA	36,000	0	36,000	0	36,000	0	36,000	0	36,000	0	07.07.23 18 jobs raised with MITIE for roughly £6k, expecting full spend of budget this FY
S775	LEGIONELLA	36,000	0	36,000	0	36,000	0	36,000	0	36,000	0	
S98103	BUILDING SAFETY	0	0	0	0	0	0	0	0	0	0	
S98101	Fire Alarm Systems	0	0	0	0	0	0	0	0	0	0	
S98102	Sprinkler System	310,000	97,000	407,000	0	407,000	0	0	407,000	407,000	0	10.07.23 design works being done for one job that will use full budget
S98103	Structural Surveys - Elevated Walkways	8,000	8,000	16,000	75,000	91,000	0	0	91,000	91,000	0	10.07.23 still sourcing contractor
S98104	Scooter Shed	0	0	0	0	0	0	0	0	0	0	
S98105	Compartmentalisation in Roof Space	256,200	170,000	426,200	-170,000	256,200	0	0	256,200	256,200	0	10.07.23 new contractor works to begin inspections soon, after these are done we will know the expenditure expected
S98106	Inspection & Install Lightning Conductors	75,000	75,000	150,000	-150,000	0	0	0	0	0	0	
S98107	Aerial Inspections	0	0	0	0	0	0	0	0	0	0	
S781	BUILDING SAFETY	649,200	350,000	999,200	-245,000	754,200	0	0	754,200	754,200	0	

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S99100	PROPERTY INVESTMENT CONTINGENCY	60,000	0	60,000	-11,793	48,207	0	0	48,207	48,207	0	
S99102	Housing Capital Fees	343,120	0	343,120	0	343,120	-22,341	26,565	338,896	343,120	0	
S791	UNALLOCATED FUNDING	403,120	0	403,120	-11,793	391,327	-22,341	26,565	387,103	391,327	0	
	<b>SUB TOTAL PROPERTY INVESTMENT</b>	<b>7,190,320</b>	<b>2,044,783</b>	<b>9,235,103</b>	<b>0</b>	<b>9,235,103</b>	<b>596,529</b>	<b>2,643,682</b>	<b>5,995,204</b>	<b>9,235,415</b>	<b>312</b>	
	<b>AFFORDABLE HOUSING</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	
SA1031	Site Acquisition (inc RTB)	0	1,779,312	1,779,312	0	1,779,312	0	750	1,778,562	1,779,312	0	13.07.23 Church Circle, Ollerton and The Crescent Bilsthorpe - with Legal, doing ground works at the moment.
SA1033	Estate Regeneration	5,973,550	222,791	6,196,340	0	6,196,340	-61,996	69,060	6,189,276	6,196,340	0	
SA1047	New Build Contingency	0	179,871	179,871	0	179,871	0	0	179,871	179,871	1	
SA1048	Boughton Extra Care	0	295,347	295,347	0	295,347	-1,724	8,456	288,615	295,347	0	13.07.23 retention challenge with administrators to NSDC favor counter claim has been submitted.
SA1060	Phase 3	0	0	0	0	0	-410	0	409	-0	-0	
SA1063	Phase 3 - Cluster 3	0	0	0	0	0	-29,759	0	29,759	0	0	01.06.23 cluster is completed but still owe retention to Woodheads
SA1064	Phase 3 - Cluster 4	0	1,008,464	1,008,464	-408,500	599,964	1,477	4,242	594,245	599,965	0	13.07.23 one site remaining - 17 Northgate. Starting back on site August 23, to be completed by January 24.
SA1070	Phase 4	0	42,023	42,023	0	42,023	0	0	42,023	42,023	0	
SA1071	Phase 4 Cluster 1	0	0	0	0	0	-56,537	0	56,537	-0	-0	01.06.23 cluster is completed but still owe retention to Woodheads - totals E56k
SA1072	Phase 4 Cluster 2	0	0	0	0	0	-19,440	0	19,440	0	0	01.06.23 completed but still owe retention to Woodheads - totals E19k
SA1073	Phase 4 Cluster 3	0	275,802	275,802	666,200	942,002	513,599	317,999	110,405	942,003	0	13.07.23 one site complete, others due to be complete between August and September.
SA1074	Phase 4 Cluster 4	0	113,228	113,228	-91,000	22,228	17,465	4,806	0	22,272	44	01.06.23 cluster is complete apart from retention E2k
SA1075	Phase 4 Cluster 5	0	878,262	878,262	257,100	1,135,362	162,696	859,522	113,144	1,135,362	-0	13.07.23 cluster due for completion in December 23.
SA1080	Phase 5	9,300,000	19,599	9,319,599	-823,800	8,495,799	11,276	44,003	8,440,520	8,495,799	0	
SA1081	Phase 5 Cluster 1	0	0	0	0	0	0	0	0	0	0	
SA1082	Phase 5 Cluster 2	0	0	0	0	0	0	0	0	0	0	
SA1083	Phase 5 Cluster 3	0	0	0	0	0	0	0	0	0	0	
SA1084	Phase 5 Cluster 4	0	0	0	0	0	0	0	0	0	0	
SA1085	Phase 5 Cluster 5	0	0	0	0	0	0	0	0	0	0	
SA1086	Phase 5 Cluster 6	0	0	0	0	0	0	0	0	0	0	
SA1087	Phase 5 Cluster 7	0	0	0	400,000	400,000	0	0	400,000	400,000	0	
SC2000	Careline Analogue to Digital	60,000	11,955	71,955	0	71,955	0	22,339	49,616	71,955	-0	
SC2002	New Housing Management System	521,000	0	521,000	0	521,000	71,513	118,139	331,347	521,000	-0	14.07.23 chosen supplier received orders, on programme.
	<b>SUB TOTAL AFFORDABLE HOUSING</b>	<b>15,854,550</b>	<b>4,826,653</b>	<b>20,681,202</b>	<b>-0</b>	<b>20,681,202</b>	<b>608,161</b>	<b>1,449,317</b>	<b>18,623,769</b>	<b>20,681,248</b>	<b>45</b>	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>GRAND TOTAL</b>	<b>23,044,870</b>	<b>6,871,436</b>	<b>29,916,306</b>	<b>-0</b>	<b>29,916,306</b>	<b>1,204,690</b>	<b>4,092,999</b>	<b>24,618,974</b>	<b>29,916,662</b>	<b>357</b>	