

Project	Capital Description	Revised Budget including Variations for Approval	Future Proposed Variations	Revised Budget including Proposed Variations	Actuals to 30.09.23	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	1,277,779		1,277,779	478,403	454,984	344,391	1,277,779	(0)	06.07.23 predicting full spend in this FY as output is increasing 11.10.23 total jobs at approx 90 up to Q2. 60 flat roofs, 30 pitched roofs. 22 properties at £11,000 a property - finlock guttering to be done within next few months.
S91115	Roof Replacement Works	0		0	0	0	0	0	0	
S91116	Flat Roof Replacement Work	0		0	0	0	0	0	0	
S711	ROOF REPLACEMENTS	1,277,779	0	1,277,779	478,403	454,984	344,391	1,277,779	(0)	
S91200	KITCHEN & BATHROOM CONVERSIONS	0		0	(17,731)	17,776	0	45	45	
S91218	Kit & Bathrooms	1,625,000		1,625,000	405,064	547,793	672,098	1,624,955	(45)	06.07.23 expected to spend full budget this FY, potential to be overspent but will review in Q2. 47 jobs completed and an estimated total of 180-190 to be completed in this FY. 16.10.23 applications for 2 months were being disputed but have now been paid in Oct. 100 jobs completed in first half of the year, spend of £700,000. Predicting another 100 jobs and a full spend by the end of the FY
S712	KITCHEN & BATHROOM CONVERSIONS	1,625,000	0	1,625,000	387,333	565,569	672,098	1,625,000	0	
S91300	EXTERNAL FABRIC	0		0	0	0	0	0	0	
S91336	External Fabric Works	360,000	11,820	371,820	59,813	312,006	0	371,820	(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 overspend but will review in September 11.10.23 completed 39 properties, 13 behind schedule, around 2 weeks of work due to schools taking up work for Bell Group.
S713	EXTERNAL FABRIC	360,000	11,820	371,820	59,813	312,006	0	371,820	(0)	
S91400	DOORS & WINDOWS	0		0	0	0	0	0	0	
S91412	Doors & Windows Works	305,267	0	305,267	51,999	204,079	49,189	305,267	0	06.07.23 predicting full spend of budget this FY increasing output with Nationwide. 11.10.23 few issues with Nationwide works, catch up invoices coming through in October as works have now been signed off. Spend will total around £130,000 once these invoices have caught up.
S714	DOORS & WINDOWS	305,267	0	305,267	51,999	204,079	49,189	305,267	0	

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S91500	OTHER STRUCTURAL	131,793	0	131,793	30,112	32,497	69,184	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. 11.10.23 spend will increase over next few months with 5 jobs coming up new project manager has slowed down works slightly. Number of higher spend works coming in next few months.
S91511	Walls Re-Rendering	0	0	0	0	0	0	0	0	
S715	OTHER STRUCTURAL	131,793	0	131,793	30,112	32,497	69,184	131,793	(0)	
S93100	ELECTRICAL	0	0	0	0	0	0	0	0	
S93115	Rewires	720,000	0	720,000	286,486	152,184	281,330	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). 09.10.23 68 rewires so far until Q2. Confident will be fully spent
S731	ELECTRICAL	720,000	0	720,000	286,486	152,184	281,330	720,000	(0)	
S93500	HEATING	344,935	357,329	702,264	378,178	40,162	283,694	702,034	(229)	07.07.23 predicting full spend of budget 19.10.23 104 jobs complete in Q2, just doing immediate urgent breakdowns to reduce spend to keep within budget.
S93510	Heating/Boilers	51,091	(51,091)	0	229	0	0	229	229	
S735	HEATING	396,026	306,238	702,264	378,408	40,162	283,694	702,264	(0)	
S93600	ENERGY EFFICIENCY	280,000	(100,000)	180,000	77,854	83,440	18,707	180,001	0	06.10.23 some of these invoices to be moved to decarb
S93622	PV Invertors	206,238	(206,238)	(0)	0	0	0	0	0	
S93625	Thermal Comfort	445,000	(400,000)	45,000	0	0	45,000	45,000	0	13.07.23 currently going through procurement, potential to be on site next month
S93626	Decarbonisation	461,850	458,106	919,956	0	0	919,956	919,956	0	13.07.23 government and NSDC funded to spend 13.10.23 programme started in September with 4 jobs being completed with 45 more projected for the rest of the year. This is estimated to cost £1,062,586
S736	ENERGY EFFICIENCY	1,393,088	(248,132)	1,144,956	77,854	83,440	983,663	1,144,957	0	
S95100	GARAGE FORECOURTS	0	0	0	0	0	0	0	0	
S95109	Garages	30,000	0	30,000	750	0	29,250	30,000	(0)	13.07.23 no works identified yet 16.10.23 potential works in Ollerton that could cost £30k+

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S95115	Resurfacing Works	116,332	0	116,332	25,857	9,885	80,590	116,332	0	06.07.23 expecting full spend, £24,000 order to be done by the end of the month 11.10.23 works done on 7 communal areas so far this year. Another 7/8 expected for the rest of the year.
S751	GARAGE FORECOURTS	146,332	0	146,332	26,607	9,885	109,840	146,332	(0)	
S95200	ENVIRONMENTAL WORKS	150,000	0	150,000	11,080	9,920	129,000	150,000	0	
S95203	Car Parking Schemes	207,506	0	207,506	77,407	10,100	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 11.10.23 38 driveways completed this FY, works for 20 driveways predicted for the rest of the year.
S95208	Roewood Lane Sewerage Treatment Station	0	0	0	0	0	0	0	0	
S95250	Communal Lighting	24,000	0	24,000	8,362	2,485	13,153	24,000	(0)	07.07.23 no works identified yet 09.10.23 3 jobs completed so far and another job in Collingham has arisen, works to commence soon, waiting for quotes.
S95252	Flood Defence Systems	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	104,000	0	104,000	0	100,000	4,000	104,000	0	08.10.23 works have already started on several play areas so the first bills should be coming in the next few weeks.
S95254	Estate Remodelling	78,000	0	78,000	35,659	21,291	21,050	78,000	(0)	
S95303	Target Hardening - HRA	0	0	0	0	0	0	0	0	
S95304	Tithe Barn Court & Queens Court Door Entry System - Safe	28,659	0	28,659	25,404	3,287	(33)	28,659	(0)	
S95400	Void Works	220,000	0	220,000	81,598	138,402	0	220,000	0	As at Q1 10 properties have been worked on costing around £77,000.
S752	ENVIRONMENTAL WORKS	824,165	0	824,165	239,511	285,484	299,169	824,164	(1)	
S97100	ASBESTOS	90,420	0	90,420	7,487	21,425	58,138	87,050	(3,370)	06.10.23 10 communal flat floors in next month that will cost around £40k
S97115	Asbestos Surveys	0	0	0	0	0	0	0	0	
S97116	Asbestos Removal	0	0	0	(487)	3,856	0	3,370	3,370	
S771	ASBESTOS	90,420	0	90,420	7,000	25,281	58,138	90,420	(0)	
S97200	FIRE SAFETY	147,913	0	147,913	22,384	118,270	4,031	144,685	(3,228)	10.07.23 change of contractors has held up works, predicting that this will be fully spent 06.10.23 potential to be overspent. £8k spent on fire safety boxes and 2 jobs completed so far. New contract just started with Fieldway. £120k worth to be spent on bin stores.
S97218	Enhanced Fire Risk Assessments	0	0	0	(15,484)	2,495	12,989	0	0	
S97221	Fire Risk Assessments	0	0	0	3,228	0	0	3,228	3,228	

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					0					
S772	FIRE SAFETY	147,913	0	147,913	10,128	120,764	17,020	147,913	(0)	
S97300	DDA IMPROVEMENTS	24,000	(24,000)	0	0	0	0	0	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	(24,000)	0	0	0	0	0	0	
S97400	DISABLED ADAPTATIONS	0	0	0	0	0	0	0	0	
S97416	Major Adaptations	500,000	200,000	700,000	359,394	137,207	203,399	700,000	0	06.10.23 spend varies per month but has been averaging at £70,000. There's been 217 OT1 referrals in Q1 and Q2 which is significantly higher than predicted. If we are expecting referrals to come in at the same rate then we could need an extra £300,000 to cover spend for the remainder of the year. M&T have 43 current jobs that are level access showers, costing £4,000 each that will be done at a rate of 3 a week.
S97417	Minor Adaptations	47,864	200,000	247,864	28,002	19,861	200,000	247,864	(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. 13.10.23 Expecting similar spend for the rest of the year (around £60,000 in total)
S97418	Adaptation Stair Lift/Ho	63,929	24,000	87,929	51,119	9,310	27,500	87,929	0	05.07.23 expected to spend full budget amount this FY 06.10.23 £53k spent in 6 months on 23 jobs. If we are expecting referrals to come in at the same rate then we could need an extra £40,000 to cover spend for the remainder of the year.
S774	DISABLED ADAPTATIONS	611,793	424,000	1,035,793	438,516	166,378	430,899	1,035,793	0	
S97500	LEGIONELLA	36,000	0	36,000	8,156	27,844	0	36,000	0	07.07.23 18 jobs raised with MITIE for roughly £6k, expecting full spend of budget this FY. 09.10.23 25 jobs completed by the end of Q2.
S775	LEGIONELLA	36,000	0	36,000	8,156	27,844	0	36,000	0	
S99103	BUILDING SAFETY	0	0	0	0	0	0	0	0	
S98101	Fire Alarm Systems	0	0	0	0	0	0	0	0	
S98102	Sprinkler System	407,000	0	407,000	68,278	31,042	307,679	407,000	(0)	10.07.23 design works being done for one job that will use full budget 06.10.23 jobs at Valeview and Thoresby Road costs to be reviewed. Both to be started in the next month

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S98103	Structural Surveys - Elivated Walkways	91,000	0	91,000	0	895	90,105	91,000	0	10.07.23 still sourcing contractor 19.10.23 internal surveys to determine whether any structural works needed happening next month.
S98104	Scooter Shed	0	0	0	0	0	0	0	0	
S98105	Compartmentalisaton in Roof Space	256,200	0	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 06.10.23 PO of £200k to be raised for Fieldway for surveys and works to be completed, jobs starting this month. Still waiting for costs.
S98106	Inspection & Install Lightening Conductors	0	0	0	0	0	0	0	0	
S98107	Aerial Inspections	0	0	0	0	0	0	0	0	
S781	BUILDING SAFETY	754,200	0	754,200	68,278	31,937	653,984	754,200	(0)	
S99100	PROPERTY INVESTMENT CONTINGENCY	48,207	(11,820)	36,387	0	0	36,387	36,387	0	
S99102	Housing Capital Fees	343,120	0	343,120	(22,341)	26,565	338,896	343,120	0	
S791	UNALLOCATED FUNDING	391,327	(11,820)	379,507	(22,341)	26,565	375,283	379,507	0	
	SUB TOTAL PROPERTY INVESTMENT	9,235,103	458,106	9,693,209	2,526,263	2,539,062	4,627,882	9,693,207	(2)	
	AFFORDABLE HOUSING									
SA1031	Site Acquisition (Inc RTB)	1,779,312	(1,460,562)	318,750	0	750	318,000	318,750	0	13.07.23 Church Circle, Ollerton and The Crescent Bilsthorpe - with Legal, doing ground works at the moment. 17.10.23 Reprofile remaining budget to 24/25
SA1033	Estate Regeneration	6,196,340	(6,026,576)	169,764	(405)	170,170	0	169,764	0	17.10.23 going to planning on 7 December 2023, if approved, start on site expected in Q1 24/25 therefore reprofile budget to 2024/25
SA1047	New Build Contingency	179,871	(72,643)	107,228	0	0	107,228	107,228	0	
SA1048	Boughton Extra Care	295,347	0	295,347	5,781	10,951	278,615	295,347	0	13.07.23 retention challenge with administrators to NSDC favor counter claim has been submitted. 17.10.23 still waiting to hear back from the administrators
SA1060	Phase 3	0	0	0	(410)	0	410	0	0	
SA1063	Phase 3 - Cluster 3	0	0	0	(28,759)	0	28,759	0	0	01.06.23 cluster is completed but still owe retention to Woodheads
SA1064	Phase 3 - Cluster 4	599,964	0	599,964	194,634	346,821	58,509	599,964	(0)	13.07.23 one site remaining - 17 Northgate. Starting back on site August 23, to be completed by January 24. 17.10.23 works continuing as planned.
SA1070	Phase 4	42,023	0	42,023	0	0	42,022	42,022	(0)	
SA1071	Phase 4 Cluster 1	0	0	0	(56,537)	0	56,537	(0)	(0)	01.06.23 cluster is completed but still owe retention to Woodheads - totals £56k
SA1072	Phase 4 Cluster 2	0	0	0	(19,440)	0	19,440	0	0	01.06.23 completed but still owe retention to Woodheads - totals £19k

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SA1073	Phase 4 Cluster 3	942,002	72,643	1,014,645	836,184	178,462	0	1,014,646	0	13.07.23 one site complete, others due to be complete between August and September. 17.10.23 completion date moved back to December 2023 due to ongoing negotiations with highways.
SA1074	Phase 4 Cluster 4	22,228	0	22,228	17,701	4,806	(280)	22,227	(0)	01.06.23 cluster is complete apart from retention £2k
SA1075	Phase 4 Cluster 5	1,135,362	0	1,135,362	450,180	640,363	44,818	1,135,361	(0)	13.07.23 cluster due for completion in December 23.
SA1080	Phase 5	8,495,799	(6,100,000)	2,395,799	53,828	41,648	2,300,323	2,395,799	0	17.10.23 award letters sent out, once standstill period is over, budgets will be reallocated in line with agreed costs.
SA1081	Phase 5 Cluster 1	0	0	0	0	0	0	0	0	
SA1082	Phase 5 Cluster 2	0	0	0	0	0	0	0	0	
SA1083	Phase 5 Cluster 3	0	0	0	0	0	0	0	0	
SA1084	Phase 5 Cluster 4	0	0	0	0	0	0	0	0	
SA1085	Phase 5 Cluster 5	0	0	0	0	0	0	0	0	
SA1086	Phase 5 Cluster 6	0	0	0	0	0	0	0	0	
SA1087	Phase 5 Cluster 7	400,000	100,000	500,000	198,789	164,089	137,122	500,000	0	17.10.23 works started on site in June and is due to complete around December 2023. Increase budget by £100k in line with current estimated costs.
SC2000	Careline Analogue to Digital	71,955	0	71,955	25,361	0	46,594	71,955	0	
SC2002	New Housing Management System	521,000	0	521,000	142,025	47,627	331,347	521,000	(0)	14.07.23 chosen supplier received orders, on programme.
	SUB TOTAL AFFORDABLE HOUSING	20,681,202	(13,487,138)	7,194,064	1,818,934	1,605,687	3,769,443	7,194,064	(0)	
	GRAND TOTAL	29,916,306	(13,029,032)	16,887,274	4,345,198	4,144,749	8,397,325	16,887,271	(2)	