

Project	Capital Description	Project Manager	Revised Budget Including Proposed Variations	Future Proposed Variations	Revised Budget Including Proposed Variations	Actuals to 31.12.23	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/ Underspend	Comments - Spend to date
<b>PROPERTY INVESTMENT PROGRAMME</b>											
S91100	ROOF REPLACEMENTS	S Ingram	1,277,779	0	1,277,779	770,943	506,835	0	1,277,779	-1	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. 09.01.24 on track to spend full budget. May have to hold off on some
S91115	Roof Replacement Works	S Ingram	0	0	0	0	0	0	0	0	
S91116	Flat Roof Replacement Work	S Ingram	0	0	0	0	0	0	0	0	
S711	<b>ROOF REPLACEMENTS</b>		<b>1,277,779</b>	<b>0</b>	<b>1,277,779</b>	<b>770,943</b>	<b>506,835</b>	<b>0</b>	<b>1,277,779</b>	<b>-1</b>	
S91200	KITCHEN & BATHROOM CONVERSIONS	A Tutty	0	0	0	-17,731	17,776	-45	0	0	
S91218	Kit & Bathrooms	A Tutty	1,625,000	0	1,625,000	893,740	560,575	90,685	1,545,000	-80,000	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. 09.01.24 2 invoices were delayed and only received in January - totalling £317k. Works completed 162 so far this FY.
S712	<b>KITCHEN &amp; BATHROOM CONVERSIONS</b>		<b>1,625,000</b>	<b>0</b>	<b>1,625,000</b>	<b>876,009</b>	<b>578,351</b>	<b>90,640</b>	<b>1,545,000</b>	<b>-80,000</b>	
S91300	EXTERNAL FABRIC	G Bruce	0	0	0	0	0	0	0	0	
S91336	External Fabric Works	G Bruce	371,820	0	371,820	137,213	234,607	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. 16.01.24 expecting near full spend, contractor are now mobilising to the next phase
S713	<b>EXTERNAL FABRIC</b>		<b>371,820</b>	<b>0</b>	<b>371,820</b>	<b>137,213</b>	<b>234,607</b>	<b>0</b>	<b>371,820</b>	<b>-0</b>	
S91400	DOORS & WINDOWS	D Bamford	0	0	0	0	0	0	0	0	
S91412	Doors & Windows Works	D Bamford	305,267	0	305,267	171,573	84,980	28,714	285,267	-20,000	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. 10.01.24 140 addresses completed at end of Dec. Underspend expected £20k/£30k at year end.
S714	<b>DOORS &amp; WINDOWS</b>		<b>305,267</b>	<b>0</b>	<b>305,267</b>	<b>171,573</b>	<b>84,980</b>	<b>28,714</b>	<b>285,267</b>	<b>-20,000</b>	
S91500	OTHER STRUCTURAL	D Bamford	131,793	0	131,793	50,395	51,322	30,824	132,540	747	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. 10.01.24 spend forecast is unknown due to one potential big job, this could cause an overspend. Currently 26 open jobs, all at different stages of being awarded

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S91511	Walls Re-Rendering	S Osborn	0	0	0	0	0	0	0	0	
<b>S715</b>	<b>OTHER STRUCTURAL</b>		<b>131,793</b>	<b>0</b>	<b>131,793</b>	<b>50,395</b>	<b>51,322</b>	<b>30,824</b>	<b>132,540</b>	<b>747</b>	
S93100	ELECTRICAL	V Parr	0	0	0	0	0	0	0	0	
S93115	Rewires	V Parr	720,000	0	720,000	546,642	114,956	61,159	722,757	2,757	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 11.01.24 on track to spend full budget, 100 rewires completed at the end of Dec. Another 30 properties for the rest of this FY. £20/£30k worth of
<b>S731</b>	<b>ELECTRICAL</b>		<b>720,000</b>	<b>0</b>	<b>720,000</b>	<b>546,642</b>	<b>114,956</b>	<b>61,159</b>	<b>722,757</b>	<b>2,757</b>	
S93500	HEATING	D Cornwell	702,264	0	702,264	607,879	15,211	169,173	792,263	90,000	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. 11.01.24 Emergency replacements only and a programme out in place for
S93510	Heating/Boilers	D Cornwell	0	0	0	229	0	-229	0	0	
<b>S735</b>	<b>HEATING</b>		<b>702,264</b>	<b>0</b>	<b>702,264</b>	<b>608,109</b>	<b>15,211</b>	<b>168,944</b>	<b>792,264</b>	<b>90,000</b>	
S93600	ENERGY EFFICIENCY	S Osborn	180,000	0	180,000	95,604	85,519	-28,150	152,973	-27,028	06.10.23 some of these invoices to be moved to decarb which will reduce spend
S93622	PV Invertors	C Wagstaff	-0	0	-0	0	0	27,028	27,028	27,028	
S93625	Thermal Comfort	C Wagstaff	45,000	0	45,000	87,059	750	17,191	105,000	60,000	13.07.23 currently going through procurement, potential to be on site next month. 24.01.24 potential to be spent on IWV works (internal wall insulation)
S93626	Decarbonisation	C Wagstaff	919,956	0	919,956	468,100	457,150	-5,294	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 10.01.24 will be spent by the scheme end in March 24, 33 properties / 66 measures completed up to end Dec with 7 left for the remainder of the
<b>S736</b>	<b>ENERGY EFFICIENCY</b>		<b>1,144,956</b>	<b>0</b>	<b>1,144,956</b>	<b>650,762</b>	<b>543,419</b>	<b>10,775</b>	<b>1,204,956</b>	<b>60,000</b>	
S95100	GARAGE FORECOURTS		0	0	0	0	0	0	0	0	
S95109	Garages	D Bamford	30,000	0	30,000	1,470	0	0	1,470	-28,530	13.07.23 no works identified yet 16.10.23 potential works in Ollererton that could cost £30k+
S95115	Resurfacing Works	G Bruce	116,332	0	116,332	44,504	0	71,828	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. 09.01.24 instruction for £17k Tenzing Walk Balderton removing dangerous slabs and cobbled areas 160m2. With the rest of the year 21.01.24 work completed and started to spend the
<b>S751</b>	<b>GARAGE FORECOURTS</b>		<b>146,332</b>	<b>0</b>	<b>146,332</b>	<b>45,974</b>	<b>0</b>	<b>71,828</b>	<b>117,802</b>	<b>-28,530</b>	
S95200	ENVIRONMENTAL WORKS	S Osborn	150,000	0	150,000	12,960	87,837	57,243	158,040	8,040	22.01.24 likely to be fully spent as one big job coming in



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S97400	DISABLED ADAPTATIONS	L Powell	0	0	0	0	0	0	0	0	
S97416	Major Adaptations	L Powell	700,000	0	700,000	651,523	45,028	137,449	834,000	134,000	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. 10.01.24 212 works completed so far this year. Will likely be overspent.
S97417	Minor Adaptations	L Powell	247,864	0	247,864	42,073	17,927	7,864	67,864	-180,000	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) 11.01.24 will be full spent at the end of the year. 390 completed adaptations as at 31.12.23
S97418	Adaptation Stair Lift/Ho	L Powell	87,929	0	87,929	68,328	14,553	5,048	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. 10.01.24 predict full spend by end of March. 31 jobs completed so far, another 2/3 to be completed until the end of the year.
S774	DISABLED ADAPTATIONS		1,035,793	0	1,035,793	761,924	77,508	150,361	989,793	-46,000	
S97500	LEGIONELLA	A Tutty	36,000	0	36,000	9,042	26,958	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. 11.01.24 Vince speaking to Mark about spending the rest of the budget
S775	LEGIONELLA		36,000	0	36,000	9,042	26,958	0	36,000	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	407,000	0	407,000	103,928	48,890	0	152,818	-254,182	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 17.01.24 Valeview and Thoresby Road both complete waiting on £20k for the start of this year to be completed. Expecting budget to be spent by end of next month
S98103	Structural Surveys - Elevated Walkways	M Plant	91,000	0	91,000	895	0	0	895	-90,105	10.07.23 still sourcing contractor 19.10.23 internal surveys to determine whether any structural works needed happening next month. 11.01.24 surveys for 36 areas have been completed and works likely to
S98104	Scooter Shed	M Plant	0	0	0	0	0	0	0	0	
S98105	Compartmentalisation in Roof Space	M Plant	256,200	0	256,200	83,976	116,024	6,200	206,200	-50,000	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. 17.01.24 meeting followed up budget
S98106	Inspection & Install Lightening Conductors	M Plant	0	0	0	0	0	0	0	0	
S98107	Aerial Inspections	M Plant	0	0	0	0	0	0	0	0	
S781	BUILDING SAFETY		754,200	0	754,200	188,799	164,914	6,200	359,913	-394,287	
S99100	PROPERTY INVESTMENT CONTINGENCY	S Osborn	36,387	0	36,387	0	0	16,387	16,387	-20,000	24.01.24 slight spend on stock condition surveys but these will mainly be next year
S99102	Housing Capital Fees	S Osborn	343,120	0	343,120	-22,341	26,565	542,637	546,861	203,741	

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S791	UNALLOCATED FUNDING		379,507	0	379,507	-22,341	26,565	559,024	563,248	183,741	
	<b>SUB TOTAL PROPERTY INVESTMENT</b>		<b>9,693,209</b>	<b>0</b>	<b>9,693,209</b>	<b>5,369,929</b>	<b>2,758,165</b>	<b>1,379,936</b>	<b>9,508,030</b>	<b>-185,179</b>	
	<b>AFFORDABLE HOUSING</b>										
SA1031	Site Acquisition (Inc RTB)	K Shutt / J Sanderson	318,750	0	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	C Clarkson	169,764	0	169,764	22,583	147,181	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 11.01.24 budget reprofiled due to delays in achieving planning consent
SA1047	New Build Contingency	K Shutt	107,228	0	107,228	0	0	107,228	107,228	1	
SA1048	Boughton Extra Care	K Shutt	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	K Shutt	0	0	0	-410	0	409	-0	-0	
SA1063	Phase 3 - Cluster 3	K Shutt	0	0	0	-28,759	0	28,759	0	0	01.06.23 cluster is completed but still owe retention to Woodheads 11.1.24 waiting on correspondence from administrators
SA1064	Phase 3 - Cluster 4	K Shutt	599,964	0	599,964	431,226	163,275	5,464	599,965	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. 11.1.24 view to handover at the end of January 24 subject to snagging
SA1070	Phase 4	K Shutt	42,023	0	42,023	0	0	42,023	42,023	0	
SA1071	Phase 4 Cluster 1	K Shutt	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	K Shutt	0	0	0	-19,440	0	19,440	0	0	01.06.23 completed but still owe retention to Woodheads - totals £19k
SA1073	Phase 4 Cluster 3	K Shutt	1,014,645	0	1,014,645	971,533	110,132	-67,020	1,014,645	-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. 11.1.23 now due for completion in January 24
SA1074	Phase 4 Cluster 4	K Shutt	22,228	0	22,228	17,926	4,581	-280	22,227	-0	01.06.23 cluster is complete apart from retention £2k
SA1075	Phase 4 Cluster 5	K Shutt	1,135,362	0	1,135,362	861,702	228,842	44,818	1,135,362	0	13.07.23 cluster due for completion in December 23. 11.1.24 now due for completion in January 24
SA1080	Phase 5	K Shutt	2,395,799	0	2,395,799	117,068	54,191	2,224,539	2,395,798	-0	17.10.23 award letters sent out, once standstill period is over, budgets will be reallocated in line with agreed costs.
SA1087	Phase 5 Cluster 7	K Shutt	500,000	0	500,000	400,393	77,357	22,250	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. 11.1.23 due to complete in January 24
SC2000	Careline Analogue to Digital	S Stewardson	71,955	0	71,955	25,361	1,256	45,338	71,955	0	
SC2002	New Housing Management System	S Stewardson	521,000	0	521,000	142,025	47,627	331,347	521,000	-0	14.07.23 chosen supplier received orders, on programme.
	<b>SUB TOTAL AFFORDABLE HOUSING</b>		<b>7,194,064</b>	<b>0</b>	<b>7,194,064</b>	<b>2,890,454</b>	<b>846,144</b>	<b>3,457,467</b>	<b>7,194,065</b>	<b>0</b>	

