

Project	Capital Description	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
PROPERTY INVESTMENT PROGRAMME										
S91100	ROOF REPLACEMENTS	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 works so we don't overspend. 90 flat roofs done so far this year
S91115	Roof Replacement Works	0	0	0	0	0	0	0	0	
S91116	Flat Roof Replacement Work	0	0	0	0	0	0	0	0	
S711	ROOF REPLACEMENTS	1,277,779	0	1,277,779	770,943	506,835	0	1,277,779	-1	
S91200	KITCHEN & BATHROOM CONVERSIONS	0	0	0	-17,731	17,776	-45	0	0	
S91218	Kitchen & Bathrooms	1,625,000	-80,000	1,545,000	893,740	560,575	90,685	1,545,000	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 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	KITCHEN & BATHROOM CONVERSIONS	1,625,000	-80,000	1,545,000	876,009	578,351	90,640	1,545,000	0	
S91300	EXTERNAL FABRIC	0	0	0	0	0	0	0	0	
S91336	External Fabric Works	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	EXTERNAL FABRIC	371,820	0	371,820	137,213	234,607	0	371,820	-0	
S91400	DOORS & WINDOWS	0	0	0	0	0	0	0	0	
S91412	Doors & Windows Works	305,267	-20,000	285,267	171,573	84,980	28,714	285,267		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.

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S714	DOORS & WINDOWS	305,267	-20,000	285,267	171,573	84,980	28,714	285,267	0	
S91500	OTHER STRUCTURAL	131,793	0	131,793	50,395	50,574	30,824	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. 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 monitored.
S91511	Walls Re-Rendering	0	0	0	0	0	0	0	0	
S715	OTHER STRUCTURAL	131,793	0	131,793	50,395	50,574	30,824	131,793	-0	
S93100	ELECTRICAL	0	0	0	0	0	0	0	0	
S93115	Rewires	720,000	-1,000	719,000	546,642	111,199	61,159	719,000	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 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 works to come in for smoke alarms
S731	ELECTRICAL	720,000	-1,000	719,000	546,642	111,199	61,159	719,000	0	
S93500	HEATING	702,264	90,000	792,264	607,879	15,211	169,173	792,263	-0	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 put in place for next years works.
S93510	Heating/Boilers	0	0	0	229	0	-229	0	0	
S735	HEATING	702,264	90,000	792,264	608,109	15,211	168,944	792,264	-0	
S93600	ENERGY EFFICIENCY	180,000	-97,028	82,972	95,604	15,519	-28,150	82,973	0	06.10.23 some of these invoices to be moved to decarb which will reduce spend
S93622	PV Invertors	-0	53,986	53,986	0	0	53,986	53,986	0	
S93624	EE Boilers	0	0	0	0	0	0	0	0	
S93625	Thermal Comfort	45,000	60,000	105,000	87,059	750	17,191	105,000	-0	13.07.23 currently going through procurement, potential to be on site next month. 24.01.24 potential to be spent on IWI works (internal wall insulation)

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S93626	Decarbonisation	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 year.
S93627	Decarb Devolution	0	583,500	583,500	12,600	35,374	535,526	583,500	0	
<b>S736</b>	<b>ENERGY EFFICIENCY</b>	<b>1,144,956</b>	<b>600,458</b>	<b>1,745,414</b>	<b>663,362</b>	<b>508,794</b>	<b>573,259</b>	<b>1,745,415</b>	<b>0</b>	
S95100	GARAGE FORECOURTS	0	0	0	0	0	0	0	0	
S95109	Garages	30,000	-28,530	1,470	1,470	0	0	1,470	-0	13.07.23 no works identified yet 16.10.23 potential works in Ollerton that could cost £30k+
S95115	Resurfacing Works	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. Will be fully spent. 24.01.24 works surveyed and planned in to spend the remaining budget
<b>S751</b>	<b>GARAGE FORECOURTS</b>	<b>146,332</b>	<b>-28,530</b>	<b>117,802</b>	<b>45,974</b>	<b>0</b>	<b>71,828</b>	<b>117,802</b>	<b>-0</b>	
S95200	ENVIRONMENTAL WORKS	150,000	0	150,000	12,960	79,797	57,243	150,000	0	22.01.24 likely to be fully spent as one big job coming in
S95203	Car Parking Schemes	207,506	0	207,506	175,901	31,604	0	207,505	-1	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. 09.01.24 works done on 12 streets, project coming to an end, starting final 6/7 works. Will be fully spent aside from £5k for snagging.
S95250	Communal Lighting	24,000	0	24,000	21,775	0	2,225	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 24.01.24 identifying works for next few months
S95253	Play Areas	104,000	-4,000	100,000	100,000	0	0	100,000	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	56,735	2,215	19,050	78,000	-0	
S95304	Tithe Barn Court & Queens Court Door Entry System - Safe	28,659	0	28,659	25,404	4,887	-1,632	28,659	0	

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S95305	Boughton Community Hub	0	56,800	56,800	1,044	0	55,756	56,800	0	
S95400	Void Works	220,000	100,000	320,000	145,420	74,580	100,000	320,000	0	As at Q1 10 properties have been worked on costing around £77,000.
<b>S752</b>	<b>ENVIRONMENTAL WORKS</b>	<b>824,165</b>	<b>152,800</b>	<b>976,965</b>	<b>539,239</b>	<b>193,083</b>	<b>244,642</b>	<b>976,964</b>	<b>-1</b>	
S97100	ASBESTOS	90,420	0	90,420	11,534	17,377	61,508	90,420	-0	06.10.23 10 communal flat floors in next month that will cost around £40k 17.01.24 £44k works starting on 23rd and then surveys done ready for next FY. Expecting near full spend. 188 surveys completed so far.
S97115	Asbestos Surveys	0	0	0	0	0	0	0	0	
S97116	Asbestos Removal	0	0	0	-487	669	-183	-0	-0	
<b>S771</b>	<b>ASBESTOS</b>	<b>90,420</b>	<b>0</b>	<b>90,420</b>	<b>11,048</b>	<b>18,047</b>	<b>61,325</b>	<b>90,420</b>	<b>-0</b>	
S97200	FIRE SAFETY	147,913	-14,446	133,467	24,597	113,370	-4,500	133,467	-0	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. 17.01.24 £88k worth of works has been surveyed, works are starting mid Jan to be finished in this FY. Adhoc works for the rest of the budget.
S97218	Enhanced Fire Risk Assessments	0	0	0	0	0	0	0	0	
S97221	Fire Risk Assessments	0	0	0	0	0	0	0	0	
<b>S772</b>	<b>FIRE SAFETY</b>	<b>147,913</b>	<b>-14,446</b>	<b>133,467</b>	<b>24,597</b>	<b>113,370</b>	<b>-4,500</b>	<b>133,467</b>	<b>-0</b>	
S97300	DDA IMPROVEMENTS	0	0	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
<b>S773</b>	<b>DDA IMPROVEMENTS</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>	
S97400	DISABLED ADAPTATIONS	0	0	0	0	0	0	0	0	
S97416	Major Adaptations	700,000	134,000	834,000	651,523	45,028	137,449	834,000	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. 10.01.24 212 works completed so far this year. Will likely be overspent.



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S781	BUILDING SAFETY	754,200	-344,318	409,882	188,799	164,883	56,200	409,883	1	
S99100	PROPERTY INVESTMENT CONTINGENCY	36,387	-20,000	16,387	0	0	16,387	16,387	0	24.01.24 slight spend on stock condition surveys but these will mainly be next year.
S99102	Housing Capital Fees	343,120	177,176	520,296	-22,341	0	542,637	520,296	0	
S791	UNALLOCATED FUNDING	379,507	157,176	536,683	-22,341	0	559,024	536,683	0	
	<b>SUB TOTAL PROPERTY INVESTMENT</b>	<b>9,693,209</b>	<b>439,182</b>	<b>10,132,391</b>	<b>5,382,529</b>	<b>2,657,441</b>	<b>2,092,420</b>	<b>10,132,390</b>	<b>-1</b>	
		0	0	0	0	0	0	0	0	
	<b>AFFORDABLE HOUSING</b>									
SA1031	Site Acquisition (Inc RTB)	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	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	107,228	0	107,228	0	0	107,228	107,228	1	
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 11.01.24 still waiting updates from administrators
SA1060	Phase 3	0	0	0	-410	0	409	-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 11.1.24 waiting on correspondence from administrators
SA1064	Phase 3 - Cluster 4	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	42,023	-42,022	1	0	0	0	0	-1	
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
SA1073	Phase 4 Cluster 3	1,014,645	47,022	1,061,667	971,533	110,132	-19,997	1,061,668		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

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SA1074	Phase 4 Cluster 4	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	1,135,362	-5,000	1,130,362	861,702	228,842	39,818	1,130,362	0	13.07.23 cluster due for completion in December 23. 11.1.24 now due for completion in January 24
SA1080	Phase 5	2,395,799	-2,395,799	-0	117,068	54,191	-171,260	-1	-0	17.10.23 award letters sent out, once standstill period is over, budgets will be reallocated in line with agreed costs. 11.1.24 clusters can be set up now and costs reallocated to correct site
SA1081	Phase 5 Cluster 1	0	462,520	462,520	0	0	462,520	462,520	0	
SA1082	Phase 5 Cluster 2	0	352,230	352,230	0	0	352,230	352,230	0	
SA1083	Phase 5 Cluster 3	0	308,440	308,440	0	0	308,440	308,440	0	
SA1084	Phase 5 Cluster 4	0	607,309	607,309	0	0	607,309	607,309	0	
SA1085	Phase 5 Cluster 5	0	291,590	291,590	0	0	291,590	291,590	0	
SA1086	Phase 5 Cluster 6	0	372,920	372,920	0	0	372,920	372,920	0	
SA1087	Phase 5 Cluster 7	500,000	790	500,790	400,393	77,357	22,250	500,000	-790	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	71,955	0	71,955	25,361	1,256	45,338	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.
	<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>3,456,677</b>	<b>7,193,275</b>	<b>-790</b>	
	<b>GRAND TOTAL</b>	<b>16,887,274</b>	<b>439,182</b>	<b>17,326,456</b>	<b>8,272,983</b>	<b>3,503,585</b>	<b>5,549,097</b>	<b>17,325,665</b>	<b>-791</b>	