HRA - Spend against budget - Estimated in year

Project	Capital Description	Revised Budget as at 5 March 2024	Future Proposed Variations	Revised Budget Including Proposed Variations	Actuals to 31.03.24	Total Projected spend in year	Variance Over/ Underspend	Comments - Spend to date	Slippage Required
S91100	ROOF REPLACEMENTS	1,277,779	-37,000	1,240,779	1,240,381	1,240,381	-398	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.	0
S91115	Roof Replacement Works	0	0	0	C	0	0		0
S91116	Flat Roof Replacement Work	0	0	0	C	0	0		0
S711	ROOF REPLACEMENTS	1,277,779	-37,000	1,240,779	1,240,381	1,240,381	-398		0
\$91200	KITCHEN & BATHROOM CONVERSIONS	0	0	0	0	0	0		0
591218	Kit & Bathrooms	1,545,000	185,000	1,730,000	1,727,781	1,727,781	-2,219	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 workdue to schools taking up work for Bell Group. 09.01.242 invoices were delayed and only received in January - totalling £317k. Works completed 162 so far this FY.	o
S712	KITCHEN & BATHROOM CONVERSIONS	1,545,000	185,000	1,730,000	1,727,781	1,727,781	-2,219		0
\$91300	EXTERNAL FABRIC	0	0	0	0	0	0		0
S91336	External Fabric Works	371,820	-123,000	248,820	248,675	248,675	-145	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 workdue to schools taking up work for Bell Group. 16.01.24 expecting near full spend, contractor are now mobilising to the next phase.	o
S713	EXTERNAL FABRIC	371,820	-123,000	248,820	248,675	248,675	-145		0
S91400	DOORS & WINDOWS	0	0	0	C	0	0		0

APPENDIX F

Image: State of the state	Project	Capital Description	Revised Budget as at 5 March 2024	Future Proposed Variations	Revised Budget Including Proposed Variations	Actuals to 31.03.24	Total Projected spend in year	Variance Over/ Underspend	Comments - Spend to date	Slippage Required
Image: Second	591412	Doors & Windows Works	285,267	-5,020	280,247	280,281	280,281	34	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	0
Image: Second										
Shifts OHER STRUCTURAL Jah, Pa	S714	DOORS & WINDOWS	285,267	-5,020	280,247	280,281	280,281	34		0
S715 OTHER STRUCTURAL 133,793 15,000 116,793 73,764 73,764 43,089 43,089 S9100 ELECTRICAL 0 <t< td=""><td>591500</td><td>OTHER STRUCTURAL</td><td>131,793</td><td>-15,000</td><td>116,793</td><td>73,704</td><td>73,704</td><td>-43,089</td><td>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</td><td>43,089</td></t<>	591500	OTHER STRUCTURAL	131,793	-15,000	116,793	73,704	73,704	-43,089	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	43,089
Sector	S91511	Walls Re-Rendering	0	0	0	0	0	0		0
Sector										
S93115Rewires719,0000719,000631,272631,272631,272631,27267.07.23 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).87.72867.07.23 51 jobs signed off, averaging 4 per week, therefore predicting turing at the same rate (200 properties of runtil Q2. Confident will be fully spent 11.01.24 on track to spend full budget, 100 rewires completed at the end of Dec. Notes alor87.728S731EECTRICAL719,0000719,000631,272631,272631,27287.728S93500HEATING792,2640792,264767,090767,090767,090777.072S93510Heating/Boilers00000002S93510Heating/Boilers00000000S93510Heating/Boilers00000000	S715	OTHER STRUCTURAL	131,793	-15,000	116,793	73,704	73,704	-43,089		43,089
S93115Rewires719,0000719,000631,272631,272631,272631,27267.07.23 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).87.72867.07.23 51 jobs signed off, averaging 4 per week, therefore predicting turing at the same rate (200 properties of runtil Q2. Confident will be fully spent 11.01.24 on track to spend full budget, 100 rewires completed at the end of Dec. Notes alor87.728S731EECTRICAL719,0000719,000631,272631,272631,27287.728S93500HEATING792,2640792,264767,090767,090767,090777.072S93510Heating/Boilers00000002S93510Heating/Boilers00000000S93510Heating/Boilers00000000	602100	ELECTRICAL				0				
Image: space spac			719,000	0		631,272		-87,728	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	87,728
Image: space spac										
S35.00HEATINGT92,264T92,264MT92,264T92,2	S731	ELECTRICAL	719,000	0	719,000	631,272	631,272	-87,728		87,728
	\$93500	HEATING	792,264	0	792,264	767,090	767,090	-25,174	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	25,174
Image: S735 HEATING 792,264 0 792,264 0 792,264 767,090 767,090 -25,174	\$93510	Heating/Boilers	0	0	0	0	0	0		
5735 HEATING 792,264 0 792,264 767,090 767,090 -25,174 25,174										
	S735	HEATING	792,264	0	792,264	767,090	767,090	-25,174		25,174

Project	Capital Description	Revised Budget as at 5 March 2024	Future Proposed Variations	Revised Budget Including Proposed Variations	Actuals to 31.03.24	Total Projected spend in year	Variance Over/ Underspend	Comments - Spend to date	Slippage Required
\$93600	ENERGY EFFICIENCY	82,972	0	82,972	77,478	77,478	-5,495		5,495
\$93622	PV Invertors	53,986	0	53,986	54,563	54,563	577		0
\$93625	Thermal Comfort	105,000	0	105,000	87,871	87,871	-17,129	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)	17,129
\$93626	Decarbonisation	919,956	0	919,956	902,166	902,166	-17,790	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. 06.03.24 scheme complete	17,790
S93627	Decarb Devolution	583,500	0	583,500	366,676	366,676	-216,824	06.12.23 This is estimated to cost £583,500 10.01.24 we have to commit full budget by end of March but spend by end of Sept 27.03.24 project fully committed as per grant agreement	216,824
S736	ENERGY EFFICIENCY	1,745,414	0	1,745,414	1,488,754	1,488,754	-256,660		257,238
\$95100	GARAGE FORECOURTS	0	0	0	0	0	0		0
S95109	Garages	1,470	0	1,470	0	0	-1,470	13.07.23 no works identified yet 16.10.23 potential works in Ollerton that could cost £30k+	o
\$95115	Resurfacing Works	116,332	0	116,332	107,808	107,808	-8,524	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	8,524
\$751	GARAGE FORECOURTS	117,802	0	117,802	107,808	107,808	-9,994		8,524
S95200	ENVIRONMENTAL WORKS	150,000	3,020	153,020	130,946	130,946	-22,073	22.01.24 likely to be fully spent as one big job coming in	22,073
\$95203	Car Parking Schemes	207,506	0	207,506	204,372	204,372	-3,134	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 £3k for snagging.	0
\$95208	Roewood Lane Sewerage Treatment Station	0	0	0	0	0	0		0

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\$95250	Communal Lighting	24,000	0	24,000	21,775	21,775	-2,225	07.07.23 no works idenified yet 09.10.23 3 jobs completed so far and another job in Collingham has arisen, works to commence soon, waiting for quotes.	D
\$95252	Flood Defence Systems	12,000	0	12,000	0	0	-12,000	13.07.23 potential works for x2 flood doors in the next few months 24.01.24 identifying works for next few months	12,000
\$95253	Play Areas	100,000	0	100,000	100,000	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.	0
S95254	Estate Remodelling	78,000	2,000	80,000	78,441	78,441	-1,559	16500 will be spent by 31st March	0
\$95304	Tithe Barn Court & Queens Court Door Entry System - Safer	28,659	0	28,659	25,404	25,404	-3,255	Scheme finished residual budget can be moved to contingency	0
\$95305	Boughton Community Hub	56,800	11,000	67,800	60,912	60,912	-6,888		3,000
\$95400	Void Works	320,000	0	320,000	306,136	306,136	-13,864	As at Q1 10 properties have been worked on costing around £77,000.	13,864
S752	ENVIRONMENTAL WORKS	976,965	16,020	992,985	927,987	927,987	-64,998		50,937
\$97100	ASBESTOS	90,420	-30,000	60,420	56,051	56,051	-4,369	06.10.23 10 communal flat floors in next month that will cost around E40k 17.01.24 E44k works starting on 23rd and then surveys done ready for next FY. Expecting near full spend. 188 surveys completed so far.	0
\$97115	Asbestos Surveys	0	0	0	0	0	0		0
S97116	Asbestos Removal	0	0	0	0	0	0		0
\$771	ASBESTOS	90,420	-30,000	60,420	56,051	56,051	-4,369		0
\$97200	FIRE SAFETY	133,467	6,300	139,767	113,812	113,812	-25,955	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.	25,955
1									
\$97218	Enhanced Fire Risk Assessments	0	0	0	0	0	0		0
S97218 S97221	Enhanced Fire Risk Assessments Fire Risk Assessments	0	0	0	0	0 0	0		0
		0	0 0 6,300	0	0 0 0 113,812	-	0		0 0 25,955

Project	Capital Description	Revised Budget as at 5 March 2024	Future Proposed Variations	Revised Budget Including Proposed Variations	Actuals to 31.03.24	Total Projected spend in year	Variance Over/ Underspend	Comments - Spend to date	Slippage Required
S97300	DDA IMPROVEMENTS	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	0
									0
\$773	DDA IMPROVEMENTS	0	0	0	0	0	0		0
S97400	DISABLED ADAPTATIONS								0
597416	Major Adaptations	834,000	25,000	859,000	858,976	858,976	-24	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. 05.03.24 299 major adaptations completed by end of Feb	0
S97417	Minor Adaptations	67,864	0	67,864	65,755	65,755	-2,109	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.	O
597418	Adaptation Stair Lift/Ho	87,929	0	87,929	73,703	73,703		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.	14,226
S774	DISABLED ADAPTATIONS	989,793	25,000	1,014,793	998,434	998,434	-16,359		14,226
\$97500	LEGIONELLA	9,042	0	9,042	-0	-0	-9,042	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	9,042
6775					-	-			
\$775	LEGIONELLA	9,042	0	9,042	-0	-0	-9,042		9,042
500102				0		0			
S99103	BUILDING SAFETY	0	0	0	0	0	0		0
S98101	Fire Alarm Systems	0	0	0	0	0	0		0

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598102	Sprinkler System	152,787	0	152,787	166,626	166,626		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 invoice. £85k worth of bin stores to be completed. Reduction of 220,000 as this won't be needed this FY and there's already a budget in place for 24/25	0
S98103	Structural Surveys - Elivated Walkways	895	0	895	C	0	-895	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 start end of Feb - £40,000 budget reduced and £50,105 reprofiled to 24/25	0
S98104	Scooter Shed	0	0	0	C	0	o		0
S98105	Compartmentalisaton in Roof Space	256,200	-6,300	249,900	215,563	215,563	-34,337	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 £50,000 budget reduced but expecting to spend the remainder of the budget.	34,337
\$98106	Inspection & Install Lightening Conductors	0	0	0	O	0	0		0
S98107	Aerial Inspections	0	0	0	C	0	0		0
S781	BUILDING SAFETY	409,882	-6,300	403,582	382,189	382,189	-21,393		34,337
\$99100	PROPERTY INVESTMENT CONTINGENCY	16,387	-16,000	387	0	0	-387	24.01.24 slight spend on stock condition surveys but these will mainly be next year.	0
S99102	Housing Capital Fees	520,296	0	520,296	531,055	531,055	10,759		0
\$791	UNALLOCATED FUNDING	536,683	-16,000	520,683	531,055	531,055	10,372		0
	SUB TOTAL PROPERTY INVESTMENT	10,132,391		10,132,391	9,575,274	9,575,274	-557,117		556,250
<u> </u>		10,132,391	0	10,132,391	9,575,274	9,575,274	-557,117		556,250
	AFFORDABLE HOUSING			-		-			
SA1031	Site Acquisition (Inc RTB)	318,750	0	318,750	C	0	-318,750	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	318,750
SA1033	Estate Regeneration	169,764	o	169,764	70,268	70,268	-99,496	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	99,496
SA1047	New Build Contingency	107,228	0	107,228	-410	-410	-107,637		52,483

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SA1048	Boughton Extra Care	295,347	0	295,347	5,781	5,781	-289,566	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 adminstrators 11.01.24 still waiting updates from adminstrators	289,566
SA1060	Phase 3	0	0	0	0	0	0		0
SA1063	Phase 3 - Cluster 3	0	0	0	0	0	0	01.06.23 cluster is completed but still owe retention to Woodheads 11.1.24 waiting on correspondance from adminstrators	0
SA1064	Phase 3 - Cluster 4	599,964	0	599,964	610,796	610,796	10,832	 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. 	0
SA1070	Phase 4	1	0	1	0	0	-1		0
SA1071	Phase 4 Cluster 1	0	0	0	0	0	0	01.06.23 cluster is completed but still owe retention to Woodheads - totals £56k	0
SA1072	Phase 4 Cluster 2	0	0	0	0	0	0	01.06.23 completed but still owe retention to Woodheads - totals £19k	0
SA1073	Phase 4 Cluster 3	1,061,667	0	1,061,667	1,115,957	1,115,957	54,289	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	0
SA1074	Phase 4 Cluster 4	22,228	0	22,228	19,784	19,784	-2,444	01.06.23 cluster is complete apart from retention £2k	0
SA1075	Phase 4 Cluster 5	1,130,362	0	1,130,362	1,108,441	1,108,441	-21,921	13.07.23 cluster due for completion in December 23. 11.1.24 now due for completion in January 24	0
SA1080	Phase 5	-0	0	-0	31,298	31,298	31,299	17.10.23 award letters sent out, once standstill period is over, budgets will be reallocated in line with agreed costs.	0
SA1081	Phase 5 Cluster 1	462,520	0	462,520	217,531	217,531	-244,989	05.04.24 works started on site, late February, and early March 24	244,989
SA1082	Phase 5 Cluster 2	352,230	0	352,230	151,746	151,746	-200,484	05.04.24 works started on site, late February, and early March 24	200,484
SA1083	Phase 5 Cluster 3	308,440	0	308,440	107,844	107,844	-200,596	05.04.24 works started on site, late February, and early March 24	200,596
SA1084	Phase 5 Cluster 4	607,309	0	607,309	118,018	118,018	-489,291	05.04.24 works started on site, late February, and early March 24	489,291
SA1085	Phase 5 Cluster 5	291,590	0	291,590	53,800	53,800	-237,790	05.04.24 works started on site, late February, and early March 24	237,790
SA1086	Phase 5 Cluster 6	372,920	0	372,920	121,570	121,570	-251,350	05.04.24 works started on site, late February, and early March 24	251,350

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SA1087	Phase 5 Cluster 7	500,790	0	500,790	483,889	483,889	-16,901	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 05.04.24 scheme complete.	O
SC2000	Careline Analogue to Digital	71,955	0	71,955	26,617	26,617	-45,338		45,338
SC2002	New Housing Management System	521,000	0	521,000	216,667	216,667	-304,333	14.07.23 chosen supplier received orders, on programme.	304,333
	SUB TOTAL AFFORDABLE HOUSING	7,194,064	0	7,194,064	4,459,599	4,459,599	-2,734,466		2,734,466
	GRAND TOTAL	17,326,456	0	17,326,456	14,034,873	14,034,873	-3,291,583		3,290,716
	TOTALS	17,326,456		17,326,456	14,034,873	14,034,873	-3,291,583		3,290,716