

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
S91412	Doors & Windows Works	285,267	-5,020	280,247	280,281	280,281	34	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.	0
S714	DOORS & WINDOWS	285,267	-5,020	280,247	280,281	280,281	34		0
S91500	OTHER STRUCTURAL	131,793	-15,000	116,793	73,704	73,704	-43,089	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.	43,089
S91511	Walls Re-Rendering	0	0	0	0	0	0		0
S715	OTHER STRUCTURAL	131,793	-15,000	116,793	73,704	73,704	-43,089		43,089
S93100	ELECTRICAL	0	0	0	0	0	0		0
S93115	Rewires	719,000	0	719,000	631,272	631,272	-87,728	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	87,728
S731	ELECTRICAL	719,000	0	719,000	631,272	631,272	-87,728		87,728
S93500	HEATING	792,264	0	792,264	767,090	767,090	-25,174	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.	25,174
S93510	Heating/Boilers	0	0	0	0	0	0		
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
S95250	Communal Lighting	24,000	0	24,000	21,775	21,775	-2,225	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.	0
S95252	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
S95253	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
S95304	Tithe Barn Court & Queens Court Door Entry System - Safe	28,659	0	28,659	25,404	25,404	-3,255	Scheme finished residual budget can be moved to contingency	0
S95305	Boughton Community Hub	56,800	11,000	67,800	60,912	60,912	-6,888		3,000
S95400	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
S97100	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 £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.	0
S97115	Asbestos Surveys	0	0	0	0	0	0		0
S97116	Asbestos Removal	0	0	0	0	0	0		0
S771	ASBESTOS	90,420	-30,000	60,420	56,051	56,051	-4,369		0
S97200	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
S97218	Enhanced Fire Risk Assessments	0	0	0	0	0	0		0
S97221	Fire Risk Assessments	0	0	0	0	0	0		0
S772	FIRE SAFETY	133,467	6,300	139,767	113,812	113,812	-25,955		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
S98102	Sprinkler System	152,787	0	152,787	166,626	166,626	13,839	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 - Eivated Walkways	895	0	895	0	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	0	0	0		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
S98106	Inspection & Install Lightening Conductors	0	0	0	0	0	0		0
S98107	Aerial Inspections	0	0	0	0	0	0		0
S781	BUILDING SAFETY	409,882	-6,300	403,582	382,189	382,189	-21,393		34,337
S99100	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
S791	UNALLOCATED FUNDING	536,683	-16,000	520,683	531,055	531,055	10,372		0
	SUB TOTAL PROPERTY INVESTMENT	10,132,391	0	10,132,391	9,575,274	9,575,274	-557,117		556,250
		0	0	0	0	0	0		
	AFFORDABLE HOUSING								
SA1031	Site Acquisition (Inc RTB)	318,750	0	318,750	0	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	0	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

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
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 administrators 11.01.24 still waiting updates from administrators	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 correspondence from administrators	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

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
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.	0
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