HRA - Forecast to 31 March 2024 as at 30 June 2024

Appendix E

No.		351 to 31 Walter 2024 as at 30 Julie 2024											··
Control Cont				Slippage Proposed	Original budget 24/25 including slippage		including Variations	Actuals to 30.06.24					Comments - Spend to date
Marie	PROPERTY IN	ROOF REPLACEMENTS	1 050 000	0	1 050 000	0	1 050 000	461 900	200 464	200 626	1.050.000		10.07.24 clausing down chand in August 77 cooling works completed so far this EV. 55 nitched 22 flat
Marie												,	20.07.24 slowing down spend in August, 77 footing works completed 30 fail this 11, 35 picched 22 flat
Professor Prof	S711	ROOF REPLACEMENTS	1,050,000	0	1,050,000	0	1,050,000	461,900	288,464	299,636	1,050,000)
Professor Prof	501205	Pathrooms	750 750		750 750	750 750					•		
1				0			•		0	0		,	
March Marc	S91219	Kitchens	1,365,000	0	1,365,000	-1,365,000	0	0	0	0	0	(
Part	S91218	Kit & Bathrooms	0	0	0	2,115,750	2,115,750	441,477	191,228	1,483,044	2,115,750	4	10.07.24 64 total works completed so far, out of a total of 250/300 for the FY. Predicting full budget spend. Contract runs out Nov/Dec 24.
Property	S712	KITCHEN & BATHROOM CONVERSIONS	2,115,750	0	2,115,750	0	2,115,750	441,477	191,228	1,483,044	2,115,750	4	
Part	\$91300	EXTERNAL FABRIC	378,000	0	378,000	0	378,000	107,746	192,254	78,000	378,000	(10.07.24 79 properties with works completed this FY
Part	\$713	EXTERNAL FABRIC	378,000	0	378,000	0	378,000	107,746	192,254	78,000	378,000		
Part							-				-		
2015 2015	S91401	Doors	107,100	0	107,100	-107,100	0	0	0	0	0	()
1.00 1.00	S91413	Windows	107,100	0	107,100	-107,100	0	0	0	0	0		
1.00 1.00	501412	Doors & Windows Works		0		214 200	214 200	16 202	00.045	90.053	214 200		
	391412	DODIS & WINDOWS WORKS		0	0	214,200	214,200	10,203	90,943	99,032	214,200	,	expected to be fully spent
1975 1975	S714	DOORS & WINDOWS	214,200	0	214,200	0	214,200	16,203	98,945	99,052	214,200		
1975 1975													
13 14 15 15 15 15 15 15 15	\$91500	OTHER STRUCTURAL	157,500	43,089	200,589	0	200,589	38,498	54,613	107,478	200,589	(09.07.24 putting in planned schedule for the remainder of the year, 3 works fully completed so far, 20 part completed. Expecting to need additional budget to pick up backlog of works
Section 1,74,000	\$91535	DPC Works	0		0	60,000	60,000	0	0	60,000	60,000	(25.07.24 works starting imminently
Packer P	S715	OTHER STRUCTURAL	157,500	43,089	200,589	60,000	260,589	38,498	54,613	167,478	260,589		
Packer P													
Fig.	S93100	ELECTRICAL	756,000	0	756,000	-756,000	0	0	0	0	0	(
Passenger Lifts	S93115	Rewires	0	87,728	87,728	756,000	843,728	150,338	302,972	390,418	843,728	(
Passenger Lifts	6721	ELECTRICAL	755 000	07.720	042 720		042.720	450 220	202.072	200 440	042 720		
PASSENGER UTS 9.00 1.386,000 2.5,174 1.411,174 1.4	3/31	ELECTRICAL	756,000	87,728	843,728	U	843,728	150,338	302,972	390,418	843,728		
1,386,00 1,386,00 25,174 1,411,174 0 1,411,174 80,225 21,451 1,309,494 1,411,174 0 0,000 0,0	S93300	Passenger Lifts	52,500	0	52,500	0	52,500	0	0	52,500	52,500	(
Second 1,585,000 2,5174 1,711,174 0	S733	PASSENGER LIFTS	52,500	0	52,500	0	52,500	0	0	52,500	52,500		
Second 1,585,000 2,5174 1,711,174 0													00.07.24.5.11
Space Spac	S93500	HEATING	1,386,000	25,174	1,411,174	0	1,411,174	80,229	21,451	1,309,494	1,411,174	4	
S33622 PV Invertors 210,000 0 210,000 0 210,000 0 210,000 20,819 49,881 139,300 210,000 0 0 Will review in Q2. S33624 EE Boilers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S735	HEATING	1,386,000	25,174	1,411,174	0	1,411,174	80,229	21,451	1,309,494	1,411,174	4	
S33622 PV Invertors 210,000 0 210,000 0 210,000 0 210,000 20,819 49,881 139,300 210,000 0 0 Will review in Q2. S33624 EE Boilers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S93600	ENERGY EFFICIENCY	0	5.495	5.495	0	5.495	0	4.880	615	5.495		
93624 Et Bollers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			310,000	3,433	·						•	`	25.07.24 Using for adhoc energy efficiency works outside of Decarbonisation. Expecting an underspend.
93625 Thermal Comfort 210,000 17,129 227,129 60,000 167,129 0 24,089 143,040 167,129 0 25,07.24 Using for adhoc energy efficiency works outside of Decarbonisation. Expecting an understanding of Will review in Q2. 93626 Decarbonisation 1,352,470 17,790 1,370,260 0 1,370,260 228,006 910,992 231,261 1,370,260 0 10,07.24 13 works completed in first year and 24 completed so far this FY. 40 jobs left to complete scheme. On track to finish scheme early in Oct,/Nov 24. 93627 Decarb Devolution 0 216,824 216,824 0 216,824 7,950 208,774 100 216,824 0 10,07.24 Scheme will be finished in September 24. 28 total works completed with 5 still ongoing. Scheme ongoing, especting £20k overspend - in talks with devolution team to recover this money. 93628 EPC 157,500 157,500 0 157,500 0 157,500 0 18,07.24 stock condition survey works around £100k, and EPCs for around £90,000 are a possibility.			210,000	0	210,000	0	210,000	20,619	43,001	159,500	210,000	,	Will review in Q2.
1,352,470 1,790 1,370,260 0 1,	S93624	EE Boilers	0	0	0	0	0	0	0	0	0	(
1,32,470 1,790 1,370,260 0 1,3	S93625	Thermal Comfort	210,000	17,129	227,129	-60,000	167,129	0	24,089	143,040	167,129	(Will review in Q2.
939327 Decirio Devolution	S93626	Decarbonisation	1,352,470	17,790	1,370,260	0	1,370,260	228,006	910,992	231,261	1,370,260	4	10.07.24 41 works completed in first year and 24 completed so far this FY. 40 jobs left to complete in scheme. On track to finish scheme early in Oct/Nov 24.
	S93627	Decarb Devolution	o	216,824	216,824	0	216,824	7,950	208,774	100	216,824	4	10.07.24 Scheme will be finished in September 24. 28 total works completed with 5 still ongoing. Scheme ongoing, expecting £20k overspend - in talks with devolution team to recover this money.
5736 ENERGY EFFICIENCY 1,929,970 257,238 2,187,208 -60,000 2,127,208 256,776 1,198,616 671,816 2,127,208 -0	S93628	EPC	157,500	0	157,500	0	157,500	0	0	157,500	157,500	(18.07.24 stock condition survey works around £100k, and EPCs for around £90,000 are a possibility.
	S736	ENERGY EFFICIENCY	1,929,970	257,238	2,187,208	-60,000	2,127,208	256,776	1,198,616	671,816	2,127,208	4)

Project	Capital Description	Original Budget 2024/25	Slippage Proposed	Original budget 24/25 including slippage	Future Proposed Variations	Revised Budget including Variations for Approval	Actuals to 30.06.24	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/ Underspend	Comments - Spend to date
S95100 (GARAGE FORECOURTS	52,500	0	52,500	-52,500	0	0	0	0	0		0
S95109	Garages	0	0	0	0	0	0	0	0	0		0
S95115	Resurfacing Works	0	8,524	8,524	52,500	61,024	0	0	61,024	61,024		0 10.07.24 Plans to spend some of this budget (around £10k) at Queens Court, purchase order being raised this week.
\$751	GARAGE FORECOURTS	52,500	8,524	61,024	0	61,024	0	0	61,024	61,024		0
S95200 I	ENVIRONMENTAL WORKS	504,000	22,073	526,073	-348,000	178,073	-10,280	100,021	88,333	178,073		0 25.07.24 Expecting full budget spend. May be split between other environmental codes
S95203	Car Parking Schemes	0	0	0	0	0	0	0	0	0		0
S95208	Sewerage Treatment Works	0	0	0	0	0	0	0	0	0		0
\$95250	Communal Lighting	0	0	0	24,000	24,000	0	0	24,000	24,000		0 12.07.24 No works identified yet but confident this budget will be spent
S95252	Flood Defence Systems	0	12,000	12,000	20,000	32,000	2,093	1,794	28,113	32,001		12.07.24 No works identified yet but confident this budget will be spent, especially due to flooding last year.
S95253	Play Areas	0	0	0	0	0	0	0	0	0		0
S95254	Estate Remodelling	0	0	0	119,000	119,000	55	921	118,024	119,000		0 25.07.24 £70k of the budget will be spent at Gladstone and Vale View with other works yet to be identified
S95292	Communal Areas	10,500	0	10,500	0	10,500	0	0	10,500	10,500		0 12.07.24 No works identified yet but confident this budget will be spent
S95305	Boughton Community Hub	0	3,000	3,000	5,000	8,000	7,034	178	788	8,000		0 12.07.24 Finalising last jobs, hub is open to the public
S95306	Ferndale Conversion	0	0	0	150,000	150,000	6,250	0	143,750	150,000		0
S95307	PV Panels Broadleaves and Gladstone	0	0	0	217,000	217,000	0	0	217,000	217,000		0 25.07.24 Out for procurement at the moment, evaluating mid August. Estimating to start on site in Q3.
S95308	Repairs to CDs from Floods 2324	0	0	0	341,988	341,988	49,128	293,703	-843	341,988		0 09.07.24 Works started in July on 10 properties and will be complete by end of September 24 ready for letting. Phase 1 was complete last FY in phase 2 now, out of 5
\$95400	Void Works	231,000	13,864	244,864	100,000	344,864	-234	205,193	139,905	344,864		0 09.07.24 void works ongoing.
S752 I	ENVIRONMENTAL WORKS	745,500	50,937	796,437	628,988	1,425,425	54,046	601,810	769,570	1,425,426		1
\$97100	ASBESTOS	63,000	0	63,000	0	63,000	711	12,229	50,060	63,000		0 17.07.24 Currently a vacancy in the team. Works will pick back up once the post is filled.
l l												
S771	ASBESTOS	63,000	0	63,000	0	63,000	711	12,229	50,060	63,000	-	0
	FIRE SAFETY	63,000 262,500	25,955	63,000 288,455	0	63,000 288,455	210	12,229 120,451	167,794		-	0 17.07.24 Currently a vacancy in the team. Works will pick back up once the post is filled.
S97200 I	FIRE SAFETY	262,500	25,955	288,455	0	288,455	210	120,451	167,794	288,455	-	0 17.07.24 Currently a vacancy in the team. Works will pick back up once the post is filled.
S97200 I			25,955		0			120,451		288,455	-	0 17.07.24 Currently a vacancy in the team. Works will pick back up once the post is filled.
S97200 I	FIRE SAFETY	262,500	25,955	288,455	0	288,455	210	120,451	167,794	288,455	-	0 17.07.24 Currently a vacancy in the team. Works will pick back up once the post is filled.
597200 I	FIRE SAFETY FIRE SAFETY	262,500	25,955 25,955 0	288,455	0	288,455	210	120,451	167,794	288,455		0 17.07.24 Currently a vacancy in the team. Works will pick back up once the post is filled.
\$97200 1 \$772 1 \$97300 1 \$773 1	FIRE SAFETY FIRE SAFETY DDA IMPROVEMENTS	262,500 262,500 0	25,955 25,955 0	288,455	0 0 0 0	288,455	210	120,451	167,794	288,455 288,455 0		0
\$97200 1 \$772 1 \$97300 1 \$773 1 \$97400 1	FIRE SAFETY FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS	262,500 262,500 0	25,955 25,955 0	288,455 288,455 0	0 0 0 0 -820,000 700,000	288,455 288,455 0	210	120,451	167,794 167,794 0	288,455 288,455 0 0 125,000		0
\$97200 1 \$772 1 \$97300 1 \$773 1 \$97400 1 \$97416 1	FIRE SAFETY FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS	262,500 262,500 0	25,955 25,955 0	288,455 288,455 0		288,455 288,455 0 0	210 0 210 0 0	120,451 120,451 0	167,794 167,794 0 0	288,455 288,455 0 0 125,000 700,000		0 0 0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full
\$97200 1 \$772 597300 5773 1 \$97400 597416 1 \$97417 1	FIRE SAFETY FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS Major Adaptations	262,500 262,500 0	25,955 25,955 0	288,455 288,455 0	700,000	288,455 288,455 0 0 125,000 700,000	210 0 210 0 0 0 168,152	120,451 120,451 0 0 0 182,148	167,794 167,794 0 0 125,000 349,700	288,455 288,455 0 0 125,000 700,000 60,000		0 0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 12.07.24 12 Completed works. Receiving around 40/50 OT1 referals each month now. Expected to
\$97200 1 5772 1 597300 1 597416 1 597417 1 597418 7 7 7 7 7 7 7 7 7	FIRE SAFETY PIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS Major Adaptations Minor Adaptations Adaptation Stair Lift/Ho	262,500 262,500 0 0 945,000 0	25,955 25,955 0 0 0 0 14,226	288,455 288,455 0 0 945,000 0 14,226	700,000 60,000	288,455 288,455 0 0 125,000 700,000 60,000	210 0 210 210 0 0 0 168,152 5,344	120,451 120,451 0 0 0 182,148 26,763 22,965	167,794 167,794 0 0 125,000 349,700 27,892 38,801	288,455 288,455 0 0 125,000 700,000 60,000 74,226		0 0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 12.07.24 127 Completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget
\$97200 1 \$772 1 \$97300 1 \$773 1 \$97410 1 \$97416 1 \$97417 1 \$97418 1	FIRE SAFETY FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS Major Adaptations Minor Adaptations	262,500 262,500 0	25,955 25,955 0 0 0 0 14,226	288,455 288,455 0 0 945,000 0	700,000 60,000	288,455 288,455 0 0 125,000 700,000	210 0 210 0 0 0 0 168,152	120,451 120,451 0 0 182,148	167,794 167,794 0 0 125,000 349,700 27,892 38,801	288,455 288,455 0 0 125,000 700,000 60,000 74,226		0 0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 12.07.24 142 Completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget 0 12.07.24 8 Completed works for stairlifts/hoists. Expecting to spend full budget.
\$97200 1 \$772 1 \$773 1 \$773 5 \$7740 1 \$97416 1 \$97417 1 \$7741 1 \$774 1 \$97500 1	FIRE SAFETY FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS Major Adaptations Minor Adaptations Adaptation Stair Lift/Ho DISABLED ADAPTATIONS LEGIONELLA	262,500 262,500 0 945,000 0 945,000 37,800	25,955 25,955 0 0 0 14,226 14,226	288,455 288,455 0 0 945,000 0 14,226 959,226 46,842	700,000 60,000	288,455 288,455 0 0 1125,000 700,000 60,000 74,226 959,226	210 0 220 0 210 0 0 168,152 5,344 12,460	120,451 120,451 0 0 0 182,148 26,763 22,965 231,876 41,785	167,794 167,794 0 125,000 349,700 27,892 38,801 541,393	288,455 288,455 0 0 125,000 700,000 60,000 74,226 959,226 52,749	5,90	0 0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 12.07.24 142 Completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget 12.07.24 8 Completed works for stairlifts/hoists. Expecting to spend full budget.
\$97200 1 5772 1 5773 1 597416 1 597417 1 597418 7 597500 1 597500	FIRE SAFETY FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS Major Adaptations Minor Adaptations Adaptation Stair Lift/Ho DISABLED ADAPTATIONS	262,500 262,500 0 0 945,000 0 945,000	25,955 25,955 0 0 0 14,226 14,226	288,455 288,455 0 0 945,000 0 14,226 959,226	700,000 60,000	288,455 288,455 0 0 125,000 700,000 60,000 74,226 959,226	210 0 210 0 210 0 0 168,152 5,344 12,460	120,451 120,451 0 0 0 182,148 26,763 22,965 231,876 41,785	167,794 167,794 0 125,000 349,700 27,892 38,801 541,393	288,455 288,455 0 0 125,000 700,000 60,000 74,226 959,226		0 0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 12.07.24 142 Completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget 12.07.24 8 Completed works for stairlifts/hoists. Expecting to spend full budget.
\$97200 1 \$772 1 \$97300 1 \$773 1 \$97400 1 \$97416 1 \$97417 1 \$97418 1 \$97500 1 \$775 1	FIRE SAFETY FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS Major Adaptations Minor Adaptations Adaptation Stair Lift/Ho DISABLED ADAPTATIONS LEGIONELLA	262,500 262,500 0 945,000 0 945,000 37,800	25,955 25,955 0 0 0 14,226 14,226 9,042	288,455 288,455 0 0 945,000 0 14,226 959,226 46,842	700,000 60,000	288,455 288,455 0 0 1125,000 700,000 60,000 74,226 959,226	210 0 220 0 210 0 0 168,152 5,344 12,460	120,451 120,451 0 0 0 182,148 26,763 22,965 231,876 41,785	167,794 167,794 0 125,000 349,700 27,892 38,801 541,393	288,455 288,455 0 125,000 700,000 60,000 74,226 52,749	- 5,90	0 0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 12.07.24 142 Completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget 12.07.24 8 Completed works for stairlifts/hoists. Expecting to spend full budget.
\$97200 1 \$772 1 \$97300 1 \$773 1 \$97410 1 \$97416 1 \$97417 1 \$97418 1 \$97500 1 \$774 1 \$97500 1	FIRE SAFETY FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS Major Adaptations Minor Adaptations Adaptation Stair Lift/Ho DISABLED ADAPTATIONS LEGIONELLA LEGIONELLA	262,500 262,500 0 945,000 0 37,800	25,955 25,955 0 0 0 14,226 14,226 9,042	288,455 288,455 0 0 945,000 0 14,226 959,226 46,842	700,000 60,000	288,455 288,455 0 0 125,000 700,000 60,000 74,226 46,842	210 0 220 0 210 0 0 168,152 5,344 12,460	120,451 120,451 0 0 0 182,148 26,763 22,965 231,876 41,785	167,794 167,794 0 125,000 349,700 27,892 38,801 541,393	288,455 288,455 0 125,000 700,000 60,000 74,226 52,749	- 5,90	0 0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 12.07.24 142 Completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget 0 12.07.24 8 Completed works for stairlifts/hoists. Expecting to spend full budget.
\$97200	FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS Major Adaptations Minor Adaptations Adaptation Stair Lift/Ho DISABLED ADAPTATIONS LEGIONELLA LEGIONELLA BUILDING SAFETY	262,500 262,500 0 945,000 0 37,800	25,955 25,955 0 0 0 14,226 14,226 9,042	288,455 288,455 0 0 945,000 0 14,226 959,226 46,842	700,000 60,000	288,455 288,455 0 0 125,000 700,000 60,000 74,226 46,842	210 0 220 0 210 0 0 168,152 5,344 12,460	120,451 120,451 0 0 0 182,148 26,763 22,965 231,876 41,785	167,794 167,794 0 125,000 349,700 27,892 38,801 541,393	288,455 288,455 0 125,000 700,000 60,000 74,226 52,749	- 5,90	0 0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 12.07.24 142 Completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget 0 12.07.24 8 Completed works for stairlifts/hoists. Expecting to spend full budget.
\$97200	FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS Major Adaptations Minor Adaptations Adaptation Stair Lift/Ho DISABLED ADAPTATIONS LEGIONELLA LEGIONELLA BUILDING SAFETY Fire Alarm Systems	262,500 262,500 0 945,000 0 37,800	25,955 25,955 0 0 0 14,226 14,226 9,042	288,455 288,455 0 0 945,000 0 14,226 959,226 46,842	700,000 60,000	288,455 288,455 0 0 125,000 700,000 60,000 74,226 46,842	210 0 220 0 210 0 0 168,152 5,344 12,460	120,451 120,451 0 0 0 182,148 26,763 22,965 231,876 41,785	167,794 167,794 0 125,000 349,700 27,892 38,801 541,393	288,455 288,455 0 125,000 700,000 60,000 74,226 52,749	- 5,90	0 0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 12.07.24 142 Completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget 0 12.07.24 8 Completed works for stairlifts/hoists. Expecting to spend full budget. 0 0 17 18 19 10 10 11 11 11 11 11 11 11 11 11 11 11
\$97200 1 5772 1 5772 1 5773 1 5773 1 5774 1 5774 1 5774 1 5775 1 5775 598100 598101 598102 598103 598	FIRE SAFETY FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS Major Adaptations Minor Adaptations Adaptation Stair Lift/Ho DISABLED ADAPTATIONS LEGIONELLA LEGIONELLA BUILDING SAFETY Fire Alarm Systems Sprinkler System	262,500 262,500 0 945,000 0 37,800	25,955 25,955 0 0 0 14,226 14,226 9,042	288,455 288,455 0 0 945,000 0 14,226 959,226 46,842	700,000 60,000	288,455 288,455 0 0 125,000 700,000 60,000 74,226 46,842	210 0 220 0 210 0 0 168,152 5,344 12,460	120,451 120,451 0 0 182,148 26,763 22,965 231,876 41,785 0 0	167,794 167,794 0 125,000 349,700 27,892 38,801 541,393	288,455 288,455 0 125,000 700,000 60,000 74,226 52,749 52,749 390,020 0	5,90	0 0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 12.07.24 142 Completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget 0 12.07.24 8 Completed works for stairlifts/hoists. Expecting to spend full budget. 0 0 17 18 19 19 10 11 11 11 11 11 11 11 11 11 11 11 11
\$97200 1 597200 1 5772 1 597300 1 5773 1 597416 1 597417 1 597418 7 597500 1 597500 1 598100 598101 598102 598103 598104 598	FIRE SAFETY FIRE SAFETY DDA IMPROVEMENTS DDA IMPROVEMENTS DISABLED ADAPTATIONS Major Adaptations Minor Adaptations Adaptation Stair Lift/Ho DISABLED ADAPTATIONS LEGIONELLA BUILDING SAFETY Fire Alarm Systems Sprinkler System Structural Surveys - Elivated Walkways	262,500 262,500 0 945,000 0 37,800	25,955 25,955 0 0 0 14,226 14,226 9,042	288,455 288,455 0 0 945,000 0 14,226 959,226 46,842	700,000 60,000	288,455 288,455 0 0 125,000 700,000 60,000 74,226 46,842	210 0 220 0 210 0 0 168,152 5,344 12,460	120,451 120,451 0 0 182,148 26,763 22,965 231,876 41,785 0 0	167,794 167,794 0 125,000 349,700 27,892 38,801 541,393	288,455 288,455 0 125,000 700,000 60,000 74,226 52,749 52,749 390,020 0	5,90	0 12.07.24 108 Completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 12.07.24 142 Completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget 12.07.24 8 Completed works for stairlifts/hoists. Expecting to spend full budget. 0 17 18 19 10 17 17 10 17.07.24 Currently a vacancy in the team. Works will pick back up once the post is filled.

Project	Capital Description	Original Budget 2024/25	Slippage Proposed	Original budget 24/25 including slippage	Future Proposed Variations	Revised Budget including Variations for Approval	Actuals to 30.06.24	Current outstanding orders	Additional anticipated To spend in year	otal Projected spend in year	Variance Over/ Underspend	Comments - Spend to date
S98107	Aerial Inspections	0	0	0	0	0	0	0	0	0	0	
5781	BUILDING SAFETY	390,020	34,337	424,357	0	424,357	0	41,134	390,020	431,154	6,797	
S99100	PROPERTY INVESTMENT CONTINGENCY	60,000	0	60,000	0	60,000	0	0	47.297	47,297	-12.703	
S99102	Housing Capital Fees	576,690		576,690		576,690		0	576,690	576,690	0	
S791	UNALLOCATED FUNDING	636,690	0	636,690	0	636,690	0	0	623,987	623,987	-12,703	
	SUB TOTAL PROPERTY INVESTMENT	11,172,930	556,250	11,729,180	628,988	12,358,168	1,805,053	3,397,829	7,155,286	12,358,168	1	
	AFFORDABLE HOUSING	0	0	0	0	0	0	0	0	0	0	
SA1031	Site Acquisition (Inc RTB)	1,460,562	318,750	1,779,312	-800,000	979,312	0	750	978,562	979,312	0	18.07.24 Church Circle to be aquired in the coming months aiming for completion at end of August - cost £160k. Gusto site Station Rd, Collingham is due in Cabinet for spend of £700k. Reprofile the rest of the budget.
SA1033	Estate Regeneration	5,000,050	99,496	5,099,546	0	5,099,546	-28,029	82,664	5,044,911	5,099,546	0	
SA1047	New Build Contingency	0	52,483	52,483	0	52,483	0	0	52,483	52,483	o	
SA1048	Boughton Extra Care	0	289,566	289,566	-250,000	39,566	0	10,951	28,615	39,566	0	18.07.24 carrying out defects, quotes due in for works to be done before December 24. Excess budget is retention from North Midland Constructin who went under - roll E250k into Phase 6?
SA1063	Phase 3 - Cluster 3	0	0	0	0	0	-30,284	525	29,759	0	0	18.07.24 complete - just retention left to pay
SA1064	Phase 3 - Cluster 4	0	0	0	0	0	-7,553	11,344	-3,790	0	0	18.07.24 complete
SA1071	Phase 4 Cluster 1	0	0	0	0	0	-56,537	0	56,537	-0	-0	18.07.24 complete - Woodhead retention left to pay
SA1072	Phase 4 Cluster 2	0	0	0	0	0	-19,440	0	19,440	0	0	18.07.24 complete - Woodhead retention left to pay
SA1073	Phase 4 Cluster 3	0	0	0	0	0	-22,888	48,233	-25,345	-0	-0	18.07.24 complete, some orders have been closed
SA1074	Phase 4 Cluster 4	0	0	0	0	0	-1,693	4,581	-2,888	0	0	18.07.24 complete, some orders have been closed
SA1075	Phase 4 Cluster 5	0	0	0	0	0	-17,231	17,351	-120	0	0	18.07.24 complete
SA1080	Phase 5	4,309,000	0	4,309,000	-4,288,091	20,909	8,062	119,428	-106,581	20,909	-0	18.07.24 complete, some orders have been closed, other spend can be moved to phase 6
SA1081	Phase 5 Cluster 1	0	244,989	244,989	828,110	1,073,099	330,338	127,569	615,192	1,073,099	0	18.07.24 1 site complete in Gateskill, Edwinstowe, anticipate remaining sites to be complete Sept 24
SA1082	Phase 5 Cluster 2	0	200,484	200,484	630,634	831,118	172,288	178,053	480,777	831,118	-0	18.07.24 1 site complete, remaining sites to be complete by the end of 2024.
SA1083	Phase 5 Cluster 3	0	200,596	200,596	552,240	752,836	72,857	126,796	553,183	752,836	-0	18.07.24 anticipate completion in Aug 2024
SA1084	Phase 5 Cluster 4	0	489,291	489,291	1,087,342	1,576,633	121,753	497,524	957,356	1,576,633	0	18.07.24 cluster to be complete by March 25
SA1085	Phase 5 Cluster 5	0	237,790	237,790	522,077	759,867	108,028	381,453	270,386	759,867	0	18.07.24 cluster to be complete by March 25
SA1086	Phase 5 Cluster 6	0	251,350	251,350	667,689	919,039	317,357	667,152	-65,469	919,039	0	18.07.24 1 site complete, final site completion around Oct 24 - move spend to phase 6
SA1087	Phase 5 Cluster 7	0	0	0	0	0	-7,035	13,037	-6,002	0	0	18.07.24 complete just retention left to pay
SA1090	Phase 6	3,210,000	0	3,210,000	250,000	3,460,000	0	0	3,460,000	3,460,000	0	18.07.24 works to begin on South Crescent in Aug/Sept 24 and buying 8 S106 dwellings in Collingham that should total £720k

Project	Capital Description	Original Budget 2024/25	Slippage Proposed	Original budget 24/25 including slippage	Future Proposed Variations	Revised Budget including Variations for Approval	Actuals to 30.06.24	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/ Underspend	Comments - Spend to date
SC2000	Careline Analogue to Digital	320,000	45,338	365,338	0	365,338	256,500	0	108,838	365,338		0 18.07.24 works are progressing well on the current replacement.
SC2002	New Housing Management System	335,000	304,333	639,333	0	639,333	61,314	560	577,459	639,333		24.07.24 Project is progressing at pace, the confidence level of meeting May 25 go live for phase 1 is in the 80-85% as reported to the project board. Experienced multiple risks from the risk register, mitigating to the best of abilities and capacity, it is expected that the majority of project costs will be confirmed in the next 3-4 months once the two key integrations are fully scoped with third party costs confirmed. Review in 02 for any reprofiles. Decisions around hitting go live dates are expected to be made in late 2024 with final option for delay due in Feb 25 when final user testing is undertaken
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	SUB TOTAL AFFORDABLE HOUSING	14,634,612	2,734,466	17,369,078	-799,999	16,569,079	1,257,807	2,287,970	13,023,303	16,569,080		1
		U	0	0	0	0	0	0	0	0		U .
	TOTAL HOUSING REVENUE ACCOUNT	25,807,542	3,290,716	29,098,258	-171,011	28,927,247	3,062,860	5,685,799	20,178,589	28,927,249		2