100   100	Project	Capital Description	Current Revised Budget	Future Proposed Variations	Revised Budget including Variations for Approval	Actuals to 30.09.24	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/ Underspend	Comments - Spend to date
1			1,050,000	0	1.050.000	702.991	343.077	13.932	1.060.000	10.000	10.07.24 slowing down spend in August, 77 roofing works completed so far this FY, 55 pitched 22 flat
1.12   1.12					-,,						
1975   1976	S711	ROOF REPLACEMENTS	1,050,000	0	1,050,000	702,991	343,077	13,932	1,060,000	10,000	
1975   1975	S91218	Kit & Bathrooms	2,115,750	0	2,115,750	960,066	238,936	916,748	2,115,750	-С	
17.00   17.0	S712	KITCHEN & BATHROOM CONVERSIONS	2,115,750	0	2,115,750	960,066	238,936	916,748	2,115,750	-0	
17.00   17.0											
11/20   12/2	S91300	EXTERNAL FABRIC	378,000	0	378,000	188,409	118,720	60,872	368,001	-10,000	
1.500   1.50	S713	EXTERNAL FABRIC	378,000	0	378,000	188,409	118,720	60,872	368,001	-10,000	
1.500   1.50											20.07.21.22
201500   200,589   100,000   200,589   73,360   251,157   24,367   352,775	S91412	Doors & Windows Works	214,200	0	214,200	73,401	79,923	60,876	214,200	C	
	S714	DOORS & WINDOWS	214,200	0	214,200	73,401	79,923	60,876	214,200	O	
December	S91500	OTHER STRUCTURAL	200,589	100,000	300,589	78,345	261,167	24,362	363,875	63,286	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
Post	S91535	DPC Works	60,000	0	60,000	0	20,378	39,622	60,000	C	10.10.24 some unforseen works found, so cost likely to be higher than expected, still within existing
Section   Sect											budget.
843,728	S715	OTHER STRUCTURAL	260,589	100,000	360,589	78,345	281,545	63,984	423,875	63,286	
843,728											
Passenger LIHS 52,500 0 52,500 14,460 88,040 0 52,500 0 53300 Passenger LIHS 52,500 0 52,500			0 843,728	0	0 843,728	344,170	110,096	389,462	0 843,728	-C	11.07.24 27 property rewires completed so far this FY. Contract finishes in December 24, predicting slight underspend, to review in Q2.
Passenger LIHS 52,500 0 52,500 14,460 88,040 0 52,500 0 53300 Passenger LIHS 52,500 0 52,500	6774	FLEGGRAN									
PASSINGER LIFS   \$2,500   0   \$2,200   14,460   38,040   0   \$2,200   0	5/31	ELECTRICAL	843,728	0	843,728	344,170	110,096	389,462	843,728	-0	
HEATING 1,411,174 0 1,411,174 0 2,538 178,335 811,256 1,411,174 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 1,411,174 0 2,538 178,335 811,256 1,411,176 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 1,411,174 0 2,538 178,335 811,256 1,411,176 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 1,411,174 0 0 1,411,174 0 0 1,411,176 0 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 0 1,411,174 0 0 1,411,176 0 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 0 1,411,176 0 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 0 1,411,176 0 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 0 1,411,176 0 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 June. 69 jobs complete so far, expecting full spend this FY.  9738 June. 69 jobs complete so far, expecting spend structured spend actually around £310k as 11,256 1,411,176 0 0 June. 69 jobs complete so far, expecting spend structured spend actually around £310k as 11,256 1,411,176 0 June. 69 jobs complete so far, expecting spend structured spend structured spend structured spend structured spend structured spend structured spend spend spend spend structured spend	S93300	Passenger Lifts	52,500	0	52,500	14,460	38,040	0	52,500	C	
HEATING 1,411,174 0 1,411,174 0 2,538 178,335 811,256 1,411,174 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 1,411,174 0 2,538 178,335 811,256 1,411,176 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 1,411,174 0 2,538 178,335 811,256 1,411,176 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 1,411,174 0 0 1,411,174 0 0 1,411,176 0 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 0 1,411,174 0 0 1,411,176 0 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 0 1,411,176 0 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 0 1,411,176 0 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 HEATING 1,411,174 0 0 1,411,176 0 0 June. 69 jobs complete so far, expecting full spend this FY.  9738 June. 69 jobs complete so far, expecting full spend this FY.  9738 June. 69 jobs complete so far, expecting spend structured spend actually around £310k as 11,256 1,411,176 0 0 June. 69 jobs complete so far, expecting spend structured spend actually around £310k as 11,256 1,411,176 0 June. 69 jobs complete so far, expecting spend structured spend structured spend structured spend structured spend structured spend structured spend spend spend spend structured spend	5722	DASSENGED LIETS	E2 E00		E2 E00	14 460	29.040		E2 E00		
HEATING   1,411,174   0	3733	FASSENGER EITTS	32,500	•	32,300	14,460	38,040		32,300		
System   S	S93500	HEATING	1,411,174	0	1,411,174	421,583	178,335	811,256	1,411,174	C	09.07.24 hold on payments due to bad performance - expected spend actually around £310k as at end June. 69 jobs complete so far, expecting full spend this FY.
System   S	5725	HEATING	1 411 174		1 411 174	421 502	170 225	011 756	1 411 174		
Space   PV Invertors   210,000   0   210,000   35,039   35,661   139,300   210,000   0   0   0   0   0   0   0   0	3733	TILATING .	1,411,174		1,411,174	421,363	176,333	811,230	1,411,174		
Second   S	S93600	ENERGY EFFICIENCY	5,495	0	5,495	0	0	5,495	5,495	C	
Thermal Comfort 167,129 0 167,129 16,709 16,530 98,890 132,129 35,002 4 using for adhoc energy efficiency works outside of Decarbonisation. Expecting an undiversity of the property of the pr	S93622	PV Invertors	210,000	0	210,000	35,039	35,661	139,300	210,000	C	25.07.24 using for adnoc energy efficiency works outside of Decarbonisation. Expecting an underspend.  Will review in Q2.
Family Compute   167,129	S93624	EE Boilers	0	0	0	0	0	0	0	C	
S93626 Decarbonisation 1,370,260 0 1,370,260 780,497 358,542 231,221 1,370,260 0 scheme. On track to finish scheme early in Oct/Nov 24. 10.10.24 sights completed, out of 102, waiting on some invoices to be up to date with spend, for 53 jobs.  S93627 Decarb Devolution 216,824 0 216,824 197,488 54,236 100 251,824 35,000 ongoing, expecting £20k overspend - in talks with devolution team to recover this money. 10.10.24 waiting on final invoice then will put in the final claim from Nottingham City Council.  S93628 EPC 157,500 0 157,500 1,127 30,435 125,938 157,500 0 18.07.24 stock condition survey works around £100k, and EPCs for around £90,000 are a possib	S93625	Thermal Comfort	167,129	0	167,129	16,709	16,530	98,890	132,129	-35,000	Will review in Q2.
S93627 Decarb Devolution  216,824  0  216,824  197,488  54,236  100  251,824  35,000 ongoing, expecting £20k overspend - in talks with devolution team to recover this money. 10.10,24 waiting on final invoice then will put in the final claim from Nottingham City Council.  593628  EPC  157,500  0  157,500  1,127  30,435  125,938  157,500  0  18.07,24 stock condition survey works around £100k, and EPCs for around £90,000 are a possib	S93626	Decarbonisation	1,370,260	0	1,370,260	780,497	358,542	231,221	1,370,260	-0	10.10.24 98 jobs completed, out of 102, waiting on some invoices to be up to date with spend, invoiced
	S93627	Decarb Devolution	216,824	0	216,824	197,488	54,236	100	251,824	35,000	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.
S736 ENERGY EFFICIENCY 2,127,208 0 2,127,208 1,030,861 495,403 600,944 2,127,208 -0	S93628	EPC	157,500	0	157,500	1,127	30,435	125,938	157,500	C	18.07.24 stock condition survey works around £100k, and EPCs for around £90,000 are a possibility.
2,121,200 V 2,121,200 1,1031,001 433,403 001,744 2,121,200 V	\$736	ENERGY EFFICIENCY	2 127 200		2 127 200	1 020 061	40E 403	600 044	2 127 200		
			2,127,208		2,127,208	1,030,861	455,403	000,944	2,127,208		

Project	Capital Description	Current Revised Budget	Future Proposed Variations	Revised Budget including Variations for Approval	Actuals to 30.09.24	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/ Underspend	Comments - Spend to date
S95115	Resurfacing Works	61,024	0	61,024	7,420	0	53,604	61,024	C	10.07.24 plans to spend some of this budget (around £10k) at Queens Court, purchase order being raised this week. 10.10.24 works at queens court complete. Two further sites in the pipeline, at the moment.
S751	GARAGE FORECOURTS	61,024	0	61,024	7,420	0	53,604	61,024		
S95200	ENVIRONMENTAL WORKS	178,073	0	178,073	94,571	28,061	55,442	178,073	C	25.07.24 expecting full budget spend. May be split between other environmental codes
S95250	Communal Lighting	24,000	0	24,000	0	0	24,000	24,000	C	12.07.24 no works identified yet but confident this budget will be spent
S95252	Flood Defence Systems	32,000	-10,000	22,000	5,981	1,794	2,225	10,000	-12,000	12.07.24 no works identified yet but confident this budget will be spent, especially with the flooding we had last year.
S95254	Estate Remodelling	119,000	0	119,000	55	66,116	52,829	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	0	22,500	22,500	12,000	12.07.24 no works identified yet but confident this budget will be spent
S95304	Tithe Barn & Queens Court	0 000	0	0	145	0	-145	-1	-1	42.07.24.0 . P
S95305	Boughton Community Hub	8,000	0	8,000	7,184	28	0	7,212		12.07.24 finalising last jobs, hub is open to the public
S95306	Ferndale Conversion	150,000	0	150,000	49,524	100,210	266	150,000	C	15.10.24 started on site in July 24, will be complete within 6 months.
S95307	PV Panels Broadleaves and Gladstone	217,000	0	217,000	92	0	216,908	217,000	C	25.07.24 out for procurement at the moment, evaluating mid August. Estimating to start on site in Q3.  09.07.24 works started in July on 10 properties and will be complete by end of September 24 ready for
S95308	Repairs to CDs from Floods 2324	341,988	18,629	360,617	340,218	4,813	15,586	360,617	-0	letting. Phase 1 was complete last FY in phase 2 now, out of 5 10.10.24 works complete, waiting for final account from contractor.
S95400	Void Works	344,864	0	344,864	140,441	85,273	119,150	344,864	С	Speak to Craig. Should be larger spend on Voids due to all of the works being classified as Voids and not rev
S752	ENVIRONMENTAL WORKS	1,425,425	8,629	1,434,054	638,209	286,295	508,761	1,433,266	-789	
		1,423,423	0,023	1,454,654	030,203	200,233	300)701	1,433,200	703	
S97100	ASBESTOS	63,000	0	63,000	5,694	17,246	40,060	63,000	-0	17.07.24 vacant surveyor works will pick back up once someone is in post 14.10.24 new surveyor starting at the end of October
S771	ASBESTOS	63,000	0	63,000	5,694	17,246	40,060	63,000	-0	
		03,000	,	05,000	3,034	27,240	40,000	05,000		
S97200	FIRE SAFETY	288,455	0	288,455	68,328	58,208	161,919	288,455	С	17.07.24 vacant surveyor works will pick back up once someone is in post 14.10.24 new surveyor starting at the end of October
S772	FIRE SAFETY	288,455	0	288,455	68,328	58,208	161,919	288,455	0	
						·				
S97400	DISABLED ADAPTATIONS	125,000	0	125,000	0	0	0	0	-125,000	
S97416	Major Adaptations	700,000	0	700,000	371,666	277,025	166,309	815,000	115,000	12.07.24 108 completed works. Number of OT1 referals are record highs. Expecting to spend full budget. 14.10.24 received 226 referrals to date, completed 215. Referals are being received all the time, therefore budget review required to continue to end of March.
S97417	Minor Adaptations	60,000	0	60,000	21,232	40,876	-2,108	60,000	C	12.07.24 142 completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget. 14.10.24 285 referals received so far this financial year and completed 275 to date.
S97418	Adaptation Stair Lift/Ho	74,226	0	74,226	40,933	16,473	26,820	84,226	10,000	12.07.24 8 completed works for stairlifts/hoists. Expecting to spend full budget. 14.10.24 25 of the 226 major referals relate to stairlifts and hoists, with 20 complete.
S774	DISABLED ADAPTATIONS	959,226	0	959,226	433,831	334,373	191,022	959,226	0	
						Í	í			
S97500	LEGIONELLA	46,842	0	46,842	20,287	34,755	0	55,042	8,200	
S775	LEGIONELLA	46,842	0	46,842	20,287	34,755	0	55,042	8,200	
S98100	BUILDING SAFETY	390,020	-100,000	290,020	0	0	263,171	263,171	-26,849	17.07.24 currently a vacant surveyor works will pick back up once someone is in post 14.10.24 reduce expected spend to cover spend on lightening conducters and structural works
S98105	Compartmentalisaton in Roof Space	34,337	0	34,337	41,380	9,109	0	50,489	16,152	
S781	BUILDING SAFETY	424,357	-100,000	324,357	41,380	9,754	262,526	313,660	-10,697	
5/81	DUILDING SAFETY	424,357	-100,000	324,357	41,380	9,754	262,526	313,660	-10,697	
S99100	PROPERTY INVESTMENT CONTINGENCY	60,000	0	60,000	0	0	0	0	-60,000	14.10.27 contingency to cover the overspend on structural works
599102	Housing Capital Fees	576,690	0	576,690	0	0	576,690	576,690	C	
S791	UNALLOCATED FUNDING	636,690	n	636,690	n	n	576,690	576,690	-60.000	
									20,000	
	SUB TOTAL PROPERTY INVESTMENT	12,358,168	8,629	12,366,797	5,029,435	2,624,707	4,712,655	12,366,797	-0	
<b>-</b>	AFFORDABLE HOUSING	0	0	0	0	0	0	0		
	ALL OLD ADEL MODING	l						ı l		1

Project	Capital Description	Current Revised Budget	Future Proposed Variations	Revised Budget including Variations for Approval	Actuals to 30.09.24	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/ Underspend	Comments - Spend to date
SA1031	Site Acquisition (Inc RTB)	979,312	-800,000	179,312	0	0	179,312	179,312	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.  9.10.24 Church Circle due to complete now in October. Station Road is progressing but will be a phase 6 site, so costs will be incurred in SA1092. Reprofile £800k to 25/26
SA1033	Estate Regeneration	5,099,546	-4,900,000	199,546	-28,029	82,664	144,911	199,546	0	14.10.24 Report due to November Cabinet to update Members on the scheme and seek approval to move forward. Planning permission to be determined in December.
SA1047	New Build Contingency	52,483	0	52,483	0	0	52,483	52,483	0	
SA1048	Boughton Extra Care	39,566	0	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 £250k into Phase 6?
SA1063	Phase 3 - Cluster 3	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	-7,553	8,828	-1,275	-0	-0	18.07.24 complete
SA1071	Phase 4 Cluster 1	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	-19,440	0	19,440	0	0	18.07.24 complete - Woodhead retention left to pay
SA1073	Phase 4 Cluster 3	0	0	0	-22,888	19,209	3,678	-0	-0	18.07.24 complete, some orders have been closed
SA1074	Phase 4 Cluster 4	0	0	0	-1,693	1,693	0	-0	-0	18.07.24 complete, some orders have been closed
SA1075	Phase 4 Cluster 5	0	0	0	-17,231	17,351	-120	0	0	18.07.24 complete
SA1080	Phase 5	20,909	0	20,909	59,316	32,949	-71,356	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	1,073,099	207,100	1,280,199	1,005,969	194,472	79,758	1,280,199	-0	18.07.24 1 site complete in Gateskill, Edwinstowe, anticipate remaining sites to be complete Sept 24
SA1082	Phase 5 Cluster 2	831,118	0	831,118	448,481	330,812	51,825	831,118	0	18.07.24 1 site complete, remaining sites to be complete by the end of 2024.
SA1083	Phase 5 Cluster 3	752,836	-262,700	490,136	181,576	55,510	253,050	490,136	0	18.07.24 anticipate completion in Aug 2024 15.10.24 cluster included a site now being delivered in phase 6.
SA1084	Phase 5 Cluster 4	1,576,633	0	1,576,633	458,205	163,406	955,022	1,576,633	0	18.07.24 cluster to be complete by March 25
SA1085	Phase 5 Cluster 5	759,867	0	759,867	308,449	184,829	266,589	759,867	0	18.07.24 cluster to be complete by March 25
SA1086	Phase 5 Cluster 6	919,039	55,600	974,639	712,547	272,395	-10,303	974,639	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	-6,601	13,037	-6,436	-0	-0	18.07.24 complete just retention left to pay
SA1090	Phase 6	3,460,000	-2,254,250	1,205,750	44,604	473,146	688,000	1,205,750	0	18.07.24 works to begin on South Crescent in Aug/Sept 24 and buying 8 \$106 dwellings in Collingham that should total E771k 15.10.24 reallocate costs to correct cluster.
SA1091	Phase 6 Cluster 1	0	82,250	82,250	0	0	82,250	82,250	0	15.10.24 South Cresecent, started on site Aug/Sept 24, works to be completed by the end of this financial year
SA1092	Phase 6 Cluster 2	0	250,000	250,000	0	0	250,000	250,000	0	15.10.24 S106 Properties in Collingham approved at Cabinet on 23 July
SC2000	Careline Analogue to Digital	365,338	0	365,338	266,765	0	98,573	365,338	0	18.07.24 works are progressing well on the current replacement.
SC2002	New Housing Management System	639,333	-289,333	350,000	134,312	0	215,688	350,000		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 Q2 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
	CLIB TOTAL ACCORDABLE HOUSING	46 560 670	7.044.000	0	2 420 000	1 001 777	3 355 000	0 (17 74)		
	SUB TOTAL AFFORDABLE HOUSING	<b>16,569,079</b> 0	- <b>7,911,333</b> 0	<b>8,657,746</b>	<b>3,429,968</b> 0	<b>1,861,777</b> 0	<b>3,366,000</b>	<b>8,657,746</b>	0 0	
	TOTAL HOUSING REVENUE ACCOUNT									
	TOTAL HOUSING REVENUE ACCOUNT	28,927,247	-7,902,704	21,024,543	8,459,403	4,486,484	8,078,655	21,024,543	-0	