HRA - Spend against budget - Estimated in year

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
PROPERTY INVE	ESTMENT PROGRAMME									
S91100	ROOF REPLACEMENTS	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 roofs. Expect to spend full budget 10.10.24 completed 146 to the end of September.
S711	ROOF REPLACEMENTS	1,050,000	0	1,050,000	702,991	343,077	13,932	1,060,000	10,000	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,						
\$91218	Kit & Bathrooms	2,115,750	0	2,115,750	960,066	238,936	916,748	2,115,750	-0	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. 10.10.24 117 completed to mid september. Still on target to spend the full budget.
\$712	KITCHEN & BATHROOM CONVERSIONS	2,115,750	0	2,115,750	960,066	238,936	916,748	2,115,750	-0	
5/1L		2,113,730	•	2,113,730	500,000	230,530	510,740	2,113,730	~	
S91300	EXTERNAL FABRIC	378,000	0	378,000	188,409	118,720	60,872	368,001	-10,000	10.07.24 79 properties with works completed this FY 10.10.24 due to carry out 204 properties, all at 60% or more completion.
S713	EXTERNAL FABRIC	378.000	0	378.000	188.409	118.720	60.872	368.001	-10.000	
				,					,	
S91412	Doors & Windows Works	214,200	0	214,200	73,401	79,923	60,876	214,200	0	09.07.24 23 total works completed so far, invoice for £37k awaiting. Works speeding up, budget expected to be fully spent
\$714	DOORS & WINDOWS	214,200	0	214,200	73,401	79,923	60,876	214,200	0	
		214)200	•	214,200	75,401	75,525	00,070	214,200	•	
\$91500	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
\$91535	DPC Works	60,000	0	60,000	0	20,378	39,622	60,000	0	25.07.24 works starting imminently 10.10.24 works starting inminently budget.
\$715	OTHER STRUCTURAL	260,589	100,000	360,589	78,345	281,545	63,984	423,875	63,286	
593100	ELECTRICAL									
\$93115	Rewires	843,728	0	843,728	344,170	110,096	389,462	843,728	-0	11.07.24 27 property rewires completed so far this FY. Contract finishes in December 24, predicting slight underspend, to review in Q2.
\$731	ELECTRICAL	843,728		843,728	344,170	110,096	389,462	843,728		
5751		843,728		043,728	344,170	110,090	365,402	843,728	-0	
\$93300	Passenger Lifts	52,500	0	52,500	14,460	38,040	0	52,500	0	
\$733	PASSENGER LIFTS	52,500	0	52,500	14,460	38,040	0	52,500	0	
\$93500	HEATING	1,411,174	0	1,411,174	421,583	178,335	811,256	1,411,174	0	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.
\$735	HEATING	1,411,174	0	1,411,174	421,583	178,335	811,256	1,411,174	0	
\$93600	ENERGY EFFICIENCY	5,495	0	5,495	0	0	5,495	5,495	0	
	D) (las senteres	240.000		240.000	25.020	25.664			0	25.07.24 using for adhoc energy efficiency works outside of Decarbonisation. Expecting an underspend.
\$93622	PV Invertors	210,000	0	210,000	35,039	35,661	139,300	210,000	0	25.07.24 using for adhoc energy efficiency works outside of Decarbonisation. Expecting an underspend. Will review in Q2.
S93622 S93624	PV Invertors EE Boilers	210,000	0	210,000	35,039 0	35,661			0	Will review in Q2.
		210,000 0 167,129	0	210,000 0 167,129	35,039 0 16,709	35,661 0 16,530	139,300		0 0 0 -35,000	Will review in Q2. 25.07.24 using for adhoc energy efficiency works outside of Decarbonisation. Expecting an underspend. Will review in Q2. 14.10.24 works will be identified followinG EPCS.
\$93624	EE Boilers	0	0 0 0	0	0	0	139,300	210,000 0 132,129	0 0 -35,000 -0	Will review in Q2. 225.07.24 using for adhoc energy efficiency works outside of Decarbonisation. Expecting an underspend. Will review in Q2.
593624 593625	EE Boilers Thermal Comfort	0 167,129	0 0 0	0	0 16,709	0 16,530	139,300 0 98,890	210,000 0 132,129 1,370,260	-0	Will review in Q2. 25.07.24 using for adhoc energy efficiency works outside of Decarbonisation. Expecting an underspend. Will review in Q2. 14.10.24 works will be identified followinG EPCS. 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. 10.10.24 98 Jobs completed, out of 102, waiting on some invoices to be up to date with spend, invoiced
S93624 S93625 S93626	EE Boilers Thermal Comfort Decarbonisation	0 167,129 1,370,260	0 0 0 0	0 167,129 1,370,260	0 16,709 780,497	0 16,530 358,542	139,300 0 98,890 231,221	210,000 0 132,129 1,370,260	-0 35,000	Will review in Q2. 25.07.24 using for adhoc energy efficiency works outside of Decarbonisation. Expecting an underspend. Will review in Q2. 14.10.24 works will be identified followinG EPCS. 1007.24 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. 10.10.24 98 jobs completed, out of 102, waiting on some invoices to be up to date with spend, invoiced for 53 jobs. 10.07.24 5cheme will be finished in September 24. 28 total works completed with 5 still ongoing. Scheme ongoing, expecting E20k overspend - in talks with devolution team to recover this money.
593624 593625 593626 593627	EE Boilers Thermal Comfort Decarbonisation Decarb Devolution	0 167,129 1,370,260 216,824	0 0 0 0	0 167,129 1,370,260 216,824	0 16,709 780,497 197,488 1,127	0 16,530 358,542 54,236	139,300 0 98,890 231,221 100 125,938	210,000 0 132,129 1,370,260 251,824 157,500	-0 35,000	Will review in Q2. 25.07.24 using for adhoc energy efficiency works outside of Decarbonisation. Expecting an underspend. Will review in Q2. 14.0.24 works will be identified followinG EPCS. 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. 10.0.24 98 Jobs completed, out of 102, waiting on some invoices to be up to date with spend, invoiced for 53 jobs. 10.07.24 Scheme will be finished in September 24. 28 total works completed with 5 still ongoing. Scheme ongoing, expecting E20k 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.

Appendix G

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
\$95115	Resurfacing Works	61,024	0	61,024	7,420	0	53,604	61,024	0	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.
\$751	GARAGE FORECOURTS	61,024		61,024	7,420		53,604	61,024		
3731	GARAGE FORECOURTS	61,024	0	61,024	7,420		53,604	61,024		
\$95200	ENVIRONMENTAL WORKS	178,073	0	178,073	94,571	28,061	55,442	178,073	0	25.07.24 expecting full budget spend. May be split between other environmental codes
\$95250	Communal Lighting	24,000	0	24,000	0	0	24,000	24,000	0	12.07.24 no works identified yet but confident this budget will be spent
\$95252	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.
\$95254	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
\$95292	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
\$95304	Tithe Barn & Queens Court	0	0	0	145		-145	-1	-1	
S95305	Boughton Community Hub	8,000	0	8,000	7,184	28	0	7,212	-788	12.07.24 finalising last jobs, hub is open to the public
\$95306	Ferndale Conversion	150,000	0	150,000	49,524	100,210	266	150,000	0	15.10.24 started on site in July 24, will be complete within 6 months.
\$95307	PV Panels Broadleaves and Gladstone	217,000	0	217,000	92	0	216,908	217,000	0	25.07.24 out for procurement at the moment, evaluating mid August. Estimating to start on site in Q3.
\$95308	Repairs to CDs from Floods 2324	341,988	18,629	360,617	340,218	4,813	15,586	360,617	-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 10.10.24 works complete, waiting for final account from contractor.
\$95400	Void Works	344,864	0	344,864	140,441	85,273	119,150	344,864	0	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	
5752		1,423,423	0,025	1,434,034	030,205	200,235	508,701	1,433,200	-705	
\$97100	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	•	
3771	ASBESTOS	63,000	0	63,000	5,694	17,240	40,060	63,000	-0	
\$97200	FIRE SAFETY	288,455	0	288,455	68,328	58,208	161,919	288,455	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
S772	FIRE SAFETY	288.455	0	288.455	68.328	58.208	161,919	288.455	0	
5772		200,400		200,455	00,020	50,200	101,515	200,455	•	
S97400	DISABLED ADAPTATIONS	125,000	0	125,000	0	0	0	0	-125,000	
\$97416	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	0	12.07.24 142 completed works. Receiving around 40/50 OT1 referals each month now. Expected to spend full budget. 14.10.24 258 referals received so far this financial year and completed 275 to date.
597418	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 /boists. Expecting to spend full budget
S774	DISABLED ADAPTATIONS	959,226	0	959,226	433,831	334,373	191,022	959,226	0	
S97500	LEGIONELLA	46,842	0	46,842	20,287	34,755	0	55,042	8,200	
\$775	LEGIONELLA	46,842	0	46,842	20,287	34,755		55,042	8,200	
5775		+0,842	0	+0,842	20,287	34,/55	0	55,042	8,200	
\$98100	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	
\$781	BUILDING SAFETY	424,357	-100,000	324,357	41,380	9,754	262,526	313,660	-10,697	
\$99100	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	0	
\$791	UNALLOCATED FUNDING	636,690	n	636,690	0	0	576,690	576,690	-60,000	
		220,050		220,050			2.0,050	2.0,050	50,000	
	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	
L		0	0	0	0	0	0	0	0	
	AFFORDABLE HOUSING						l			

bulkBrayBr	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
NUMDOther Benef Streems of AutomaAutomaAutomaAutomaAutomaBenef Heard permanents of december. Altoward december. Al	SA1031	Site Acquisition (Inc RTB)	979,312	-800,000	179,312	0	0	179,312	179,312	٥	9.10.24 Church Circle due to complete now in October. Station Road is progressing but will be a phase 6
No.00 Number furse fore 13.56 0 13.05 13.55	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.
Data Owner Hubble	SA1047	New Build Contingency	52,483	0	52,483	0	0	52,483	52,483	0	
AladeAlade 1 - Jourter 4OOOAladeAladeAladeAlade Couter 1OOOOOSectorOSectorOSectorOSectorOSectorOSectorOSectorSectorOSectorSec	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?
AD11 Prior 4 Cutor 1 O <tho< th=""> <tho< th=""> O</tho<></tho<>	SA1063	Phase 3 - Cluster 3	0	0	0	-30,284	525	29,759	0	0	18.07.24 complete - just retention left to pay
Mode Prode Control O <	SA1064	Phase 3 - Cluster 4	0	0	0	-7,553	8,828	-1,275	-0	-0	18.07.24 complete
More Plase 4 Cluster 3 O O 22.88 19.29 1,673 O 28.07.24 complete, some orders have been closed SAU27 Plase 4 Cluster 4 O O O 1603 1603 0 4 28.07.24 complete, some orders have been closed SAU27 Plase 4 Cluster 3 O O 0 17.711 17.731 0.743 0 0 80.07.24 complete, some orders have been closed SAU360 Plase 4 Cluster 3 O O 0 17.711 17.731 0.743 0 0 80.07.24 complete, some orders have been closed SAU360 Plase 5 Cluster 1 1.070.09 207.101 17.813 0.05.90 7.913 128.019 0 80.07.24 lose from order have been closed 0.000, for the source order have been closed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	SA1071	Phase 4 Cluster 1	0	0	0	-56,537	0	56,537	-0	-0	18.07.24 complete - Woodhead retention left to pay
K1074 Phate 4 Clutter 4 O	SA1072	Phase 4 Cluster 2	0	0	0	-19,440	0	19,440	0	0	18.07.24 complete - Woodhead retention left to pay
SA105 Phase 4 Outler 5 O O O O O O O O O D< D D< D< <thd<< th=""> D< <thd<< th=""> <thd<< th=""></thd<<></thd<<></thd<<>	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
N100 Place 5 0.9,99 0 20,99 9,9,15 32,949 -71,35 0,099 0 12,07,24 cmplete, some orders have been dedeed, other spend can be moved to place of the spend can be spend to place of the spl	SA1074	Phase 4 Cluster 4	0	0	0	-1,693	1,693	0	-0	-0	18.07.24 complete, some orders have been closed
Notes Notes <t< td=""><td>SA1075</td><td>Phase 4 Cluster 5</td><td>0</td><td>0</td><td>0</td><td>-17,231</td><td>17,351</td><td>-120</td><td>0</td><td>0</td><td>18.07.24 complete</td></t<>	SA1075	Phase 4 Cluster 5	0	0	0	-17,231	17,351	-120	0	0	18.07.24 complete
Alase 5 Cluster 2 Status Status </td <td>SA1080</td> <td>Phase 5</td> <td>20,909</td> <td>0</td> <td>20,909</td> <td>59,316</td> <td>32,949</td> <td>-71,356</td> <td>20,909</td> <td>-0</td> <td>18.07.24 complete, some orders have been closed, other spend can be moved to phase 6</td>	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
Sh1083 Phase 5 Cluster 3 752,88 -262,70 490,16 18,75 55,50 25,000 490,16 18,77 4 unticipate completion in Aug 2024 SA1084 Phase 5 Cluster 4 1,576,633 0 1,576,633 458,205 163,406 955,002 1,576,633 061,072 4 cluster to be complete by March 25 SA1085 Phase 5 Cluster 5 759,867 0 772,547 272,385 799,867 0 180.72 4 cluster to be complete by March 25 SA1086 Phase 5 Cluster 5 759,867 0 9,712,547 272,385 190,02 180.72 4 cluster to be complete by March 25 SA1087 Phase 5 Cluster 7 0 0 0 0,661 13,307 4,456 0 180.72 4 complete, in release on the by March 25 SA1090 Phase 5 Cluster 7 0 0 0,460 473,146 688,000 1,205,700 0 180.72 4 contributor 187 to be gion on Sont Crescent in Aug/Sept 24 and buying 8 S106 dwelling in Sin D4 eclister 3 SA1090 Phase 6 Cluster 1 0 82,250 0 0 82,250 0 1,205,700	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
SNUES Prace 5 Control 72,588	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.
A1084Hase 5 Cluster 41,576,63301,576,633163,040955,0221,576,633018.07.24 cluster to be complete by March 25SA1085Hase 5 Cluster 5919,03955,600979,683712,547724,527724,52774,033974,633018.07.24 cluster to be complete by March 25SA1087Hase 5 Cluster 6919,03055,600974,633712,547724,54774,030974,633018.07.24 cluster to be complete by Harch 25SA1087Hase 5 Cluster 700064,60113.03746,86014,005,9518.07.24 cluster to be complete by Harch 25SA1090Hase 6 Cluster 134,600,00-2,254,2514.005,75044,604473,16688,00014,005,9518.001/24 works to begin rescent in Aug/Sept 24 and buying 85106 divellings in 51.02 Are inlocate costs to correct cluster.SA1091Hase 6 Cluster 136,60032,254,2532,60036,60032,50019.05,75018.012 As und rescent, started on site Aug/Sept 24, works to be complete by Harch 25SA1092Phase 6 Cluster 230.00365,33830.00365,338266,76538,50038,573365,338018.07.24 works are progressing well on the current replacement.SC0002Areine Analogue to Digital365,3382.289,338350,000134,31224,85350,00038,573350,308018.07.24 kords are progressing at pace, the confidence kevel of meeting May 25,90 in of the here 37,470 erget is progressing at pace, the confidence kevel of meeting May 25,90 in of the here 37	SA1083	Phase 5 Cluster 3	752,836	-262,700	490,136	181,576	55,510	253,050	490,136	O	
SA1086Phase 5 Cluster 6919.03955.60974.639712.547272.3951.0.303974.639016.07.24 1 site complete, final site completion around Oct 24 - move spend to phase 6SA1087Phase 5 Cluster 7000-6.60113.037-6.436018.07.24 complete just retention left to paySA1090Phase 63.460.000-2.254.2501.205.75044.664473.146688.0001.205.7500Sh0.04 uot stat F71.8SA1091Phase 6 Cluster 1082.25082.2500082.25082.250015.0.24 Stat F rest costs to correct cluster.SA1092Phase 6 Cluster 20250.000250.0000250.000250.000015.0.24 Stat F rest costs to correct duster.SC2002Careline Analogue to Digital365.3380365.338266.765098.573365.338013.07.24 works are progressing well on the current replacement.Sc2002New Housing Management System639.333-289.33350.000134.3120215.688350.00024.07.24 Project is progressing at pace, the confidence level of meeting May 25 go live for the 80.85 marrow progressing and pace, the soft dem and pace to take in angly copy of which if party costs are progressing and pace, the confidence level of meeting May 25 go live for the 80.85 marrow progressing at pace, the confidence level of meeting May 25 go live for the 80.85 marrow progressing at pace, the confidence level of meeting May 25 go live for the 80.85 marrow progressing at pace, the confidence level of meeting May 25 go live for the 80.85 marrow progressing at	SA1084	Phase 5 Cluster 4	1,576,633	0	1,576,633	458,205	163,406	955,022	1,576,633	0	
SA1087 Phase 5 Cluster 7 0 0 0 6,660 13,033 -6,438 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 5106 dwellings in should total 71k SA1091 Phase 6 Cluster 1 0 82,250 82,250 0 0 82,250 82,250 0 15.10.24 South Crescent, started on site Aug/Sept 24, works to be completed by the ent year SA1092 Phase 6 Cluster 2 0 250,000 0 0 250,000 15.10.24 South Crescent, started on site Aug/Sept 24, works to be completed by the ent year SA1092 Phase 6 Cluster 2 0 250,000 0 0 250,000 15.10.24 Stoth Gregering and to an starter on site Aug/Sept 24, works to be completed by the ent year SC2002 Careline Analogue to Digital 365,338 0 365,338 266,765 0 98,573 365,338 0 18.07.24 works are progressing at pace, the confidence level of meeting May 25 go live for the sense's arrow progressing at pace, the confidence level of meeting May 25 go live for the sense's arrow progret to the project board. Experimented mu	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
SA1090 Phase 6 3,460,000 -2,254,250 1,205,750 44,604 473,146 688,000 1,205,750 18,07.24 works to begin on South Crescent in Aug/Sept 24 and buying 8 \$106 dwellings in 510.42 realing to the set of t	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
SA1090Phase 63,460,000-2,254,2501,205,75044,604473,146688,0001,205,7500should total C771kSA1091Phase 6 Cluster 10082,25082,25082,25082,25015.10.24 South Creseent, started on site Aug/Sept 24, works to be completed by the enc yearSA1092Phase 6 Cluster 20250,00000250,000250,000015.10.24 South Creseent, started on site Aug/Sept 24, works to be completed by the enc yearSC2000careline Analogue to Digital365,3380365,338266,765098,573365,338018.07.24 works are progressing well on the current replacement.Sc2002New Housing Management System639,333-289,333350,000134,312240,215,688350,000215,688350,00016 to best of abilities and capacity. It sepected that the majority of project costs will be the next 34 months once the work wintegrations are upplier is in colling and proved at the majority of project cost will be the next 34 months once the work wintegrations are upplier is for the risk reg to the best of abilities and capacity. It sepected that the majority of project cost will be the next 34 months once the work wintegrations are upplier is to sept will be cover and the cover are expected to be 2024 with final option for delay due in Feb 25 when final user testing is undertaken to upplier in Colling and year of the sept set of to be 2024 with final option for delay due in Feb 25 when final user testing is undertaken	SA1087	Phase 5 Cluster 7	0	0	0	-6,601	13,037	-6,436	-0	-0	
SALD91 Prise 6 Ubter 1 O 82,250 82,250 82,250 82,250 94,250 <td>SA1090</td> <td>Phase 6</td> <td>3,460,000</td> <td>-2,254,250</td> <td>1,205,750</td> <td>44,604</td> <td>473,146</td> <td>688,000</td> <td>1,205,750</td> <td>0</td> <td>should total £771k 15.10.24 reallocate costs to correct cluster.</td>	SA1090	Phase 6	3,460,000	-2,254,250	1,205,750	44,604	473,146	688,000	1,205,750	0	should total £771k 15.10.24 reallocate costs to correct cluster.
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 G39,333 -289,333 350,000 134,312 0 215,688 350,000 4 24.07.24 Project is progressing at pace, the confidence level of meeting May 25 go live for the 80-85% as reported to the project board. Experienced multiple risks from the risk reg SC2002 New Housing Management System 639,333 -289,333 350,000 134,312 0 215,688 350,000 and the next 3 + months once the two key integrations are fully googed with third party costs relative cost in the risk reg is undertaken C Image: Construction of the construction of the cost of the cos	SA1091	Phase 6 Cluster 1	0	82,250	82,250	0	0	82,250	82,250	O	15.10.24 South Cresecent, started on site Aug/Sept 24, works to be completed by the end of this financial year
Sc2002 New Housing Management System 639,33 -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 the 80.65% as reported to the project tobard. Experienced multiple risks from the risk right is to the best of ability. It is expected that the majority of project cits will be the next 34 months once the two key integrations are fully scoped with their darks from the risk right is review in Q2 for any reprofiles. Decisions around hitting go live dates are expected to be 2024 with final option for delay due in Feb 25 when final user testing is undertaken	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
SC2002 New Housing Management System 639,333 -289,333 350,000 134,312 0 225,688 350,000 associate the sociation of the best of abilities and capacity. It is expected that the project board. Experienced multiple risks from the risk reg L L L Image: Comparison of the compa	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.
SUB TOTAL AFFORDABLE HOUSING 16,569,079 -7,911,333 8,657,746 3,429,968 1,861,777 3,366,000 8,657,746 -0 Image: Comparison of the symplectic	SC2002	New Housing Management System	639,333	-289,333	350,000	134,312	0	215,688	350,000	-0	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
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			10,509,079	-7,911,333	8,057,746	3,429,968	1,001,///	3,306,000	6,057,746	-0	
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						· ·					