

Project	Capital Description	Project Manager	Current Revised Budget	Future proposed Variations	Revised Budget including Variations for Approval	Outturn	Total Projected spend in year	Variance Over/Under Budget	Original Expected Completion Date	Revised Completion Date	Revised Completion Date	Slippage required	Comments - Spend to date
PROPERTY INVESTMENT PROGRAMME													
S91100	ROOF REPLACEMENTS	M Clarke/A Tutty	1,789,400	0	1,789,400	1,276,670	1,276,670	(512,730)	31/03/2026	31/03/2026	31/03/2026		08/07/25 On target with planned jobs, 50 Jobs completed in QTR 1, expecting to complete another 15 properties this week. Projects expected to start on at Bleasby in July/August. 09/10/25 Progress is currently slower than usual due to bat surveys being required for each property. However, the budget is expected to remain sufficient at this time. 08/01/26 Jobs planned until end of FY budget is sufficient to cover all planned works. 25/05/26 Roofing works were slowed during the winter months due to adverse weather conditions. Additionally, vacancies within the Investment team resulted in reduced capacity.
S711	ROOF REPLACEMENTS		1,789,400	0	1,789,400	1,276,670	1,276,670	(512,730)					
S91218	Kitchen & Bathrooms	A Tutty	2,621,540	0	2,621,540	2,580,135	2,580,135	(41,405)	31/03/2026	31/03/2026	31/03/2026		09/07/25 Currently completing 5 kitchens & 1 bathroom per week. Budget to be reviewed at Q2. 10/10/25 Works currently still on track, completing five kitchens and one bathroom per week. A major project at Stephen Road has been finalized with a total spend of £30,000. Budget to be reviewed in Q3. 08/01/26 Additional £400k added to budget to enable us to continue with current rate of planned jobs. 25/05/26 The kitchen and bathroom programme was completed at a rate of five kitchens and one bathroom per week, with additional budget allocated in Q3 to cover the increased scope of works.
S712	KITCHEN & BATHROOM CONVERSIONS		2,621,540	0	2,621,540	2,580,135	2,580,135	(41,405)					
S91300	EXTERNAL FABRIC	M Clarke/A Tutty	378,000	120,000	498,000	400,383	400,383	(97,617)	31/12/2025	31/12/2025	31/03/2026		08/07/25 Planned jobs at Southwell, currently expecting to complete all works by end of Q3. 09/10/25 Planned jobs at Southwell ongoing, still expected to be complete by the end of Q3. 08/01/25 Works ongoing at Southwell still ongoing, expect works to slow down due to current weather, budget expected to be sufficient to end of FY. 25/05/26 External works were slowed during the winter months due to adverse weather conditions. Additionally, vacancies within the Investment team resulted in reduced capacity.
S713	EXTERNAL FABRIC		378,000	120,000	498,000	400,383	400,383	(97,617)					
S91412	Doors & Windows Works	R Ward	307,470	0	307,470	57,765	57,765	(249,705)	31/03/2026	31/03/2026	31/03/2026	94,600	08/07/25 Works now picking up, slow start due to issues with asbestos surveys due to contract change, now have nationwide in place to cover all works. 09/10/25 Contractor now in place, asbestos surveys still ongoing. Large project at Rookwood close planned at a cost of approx £130k to begin imminently. 15/01/26 Costs for the Rookwood Close project have now been received. All works are scheduled for completion before the end of the financial year, and the existing budget is sufficient to cover the planned activities. 27/05/26 Project at Rookwood close not complete before end of FY, proposed to carry forward budget to 26/27 to continue works.
S714	DOORS & WINDOWS		307,470	0	307,470	57,765	57,765	(249,705)					
S91500	OTHER STRUCTURAL	R Ward	307,900	0	307,900	165,369	165,369	(142,531)	31/03/2026	31/03/2026	31/03/2026		08/07/25 All jobs carried over from 24/25 now complete. 15 structural jobs to plan in for 25/26. Review forecast once all jobs are fully costed. 09/10/25 12 structural jobs on going, expecting to cost £150k. Current planned works expected to be fulfilled within budget. 15/01/26 A major structural job at Southwell is scheduled for completion before the end of the financial year, and the budget is sufficient to cover the planned works. 27/05/26 Low number of structural works required during 25/26 resulting in an underspend.
S715	OTHER STRUCTURAL		307,900	0	307,900	165,369	165,369	(142,531)					
S93115	Rewires	V Parr	685,220	(18,000)	667,220	442,227	442,227	(224,993)	31/03/2026	31/03/2026	31/03/2026		08/07/25 Contractor now in place, works started first week of June, 10 properties now complete in 25/26 awaiting invoices. Not expected to fully spend budget due to now spend in first quarter of the FY. 07/10/25 Currently completing approximately four rewiring jobs per week, with plans to increase output to six per week. Discussions are ongoing with the contractor regarding resource availability. 08/01/26 Current output is 4/5 per week increasing to 6 per week from wc 12th Jan. Work is also dependent on access to property being granted. 27/05/26 Underspend due to delay in contract starting at the start of the FY, also a quiet period for rewires over the winter months due to property access.
S731	ELECTRICAL		685,220	(18,000)	667,220	442,227	442,227	(224,993)					
S93300	Passenger Lifts	V Parr	81,550	18,000	99,550	108,070	108,070	8,520	31/03/2026	31/03/2026	31/03/2026		08/07/25 3 lift doors to be replaced at a cost of £5k per door approx. Further works to be identified. 07/07/25 Lift refurbishment is required at Dorwood Court, with an estimated cost of £33,000, which is expected to be covered within the current budget. 08/01/26 Vale view block 2 lift to be replaced in January at a cost of £45k, additional £28k required to cover. 27/05/26 Vale view block 2 lift replacement complete however final cost was higher than expected.
S733	PASSENGER LIFTS		81,550	18,000	99,550	108,070	108,070	8,520					

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S93500	HEATING	C Linacre	1,200,000	0	1,200,000	1,241,414	1,241,414	41,414	31/03/2026	31/03/2026	31/03/2026		16/07/25 Currently spending £40k per month on installs. 80 installs currently in progress with contractor, another 90 installs planned for Qtr2. 08/10/25 A total of 52 planned installations are expected to be completed over the next quarter. The current budget is considered sufficient to cover both scheduled works and reactive maintenance throughout the winter period. 08/01/26 Majority of planned installs complete, now looking at reactive works coming in through the winter period. Expect an additional £200k to cover the end of FY. 27/05/26 Higher than anticipated reactive works completed over the winter period.
S735	HEATING		1,200,000	0	1,200,000	1,241,414	1,241,414	41,414					
S93622	PV Invertors	V Parr	22,338	0	22,338	23,538	23,538	1,200	31/03/2026	31/03/2026	31/03/2026		08/07/25 Currently expecting to complete 30 jobs at £900 per unit, further works to be identified. 09/10/25 30 Planned jobs ongoing, current budget expected to be sufficient. 14/01/26 No current jobs outstanding for this FY
S93626	Decarbonisation	M Shearman	0	146,583	146,583	146,583	146,583	(0)	31/03/2026	31/03/2026	31/03/2026		15/07/25 Contractor not yet identified, once procurement process is complete, anticipating works starting Autumn 2025. 09/10/25 No permanent surveyor currently in place, conversations taking place to decide how to move forward. 27/05/26 Surveyor in place for Q3 therefore allowing for some works to take place.
S93628	EPC	M Shearman	303,596	(146,583)	157,013	106,151	106,151	(50,862)	31/03/2026	31/03/2026	31/03/2026		15/07/25 5 year plan for improving EPC's on our properties. Contractor not appointed as yet to carry out surveys/works, expected to be Autumn 2025. 09/10/25 Surveys completed to identify properties to be worked on. Workstream now in place to appoint contractor to carry out works. 01/13/01/26 New surveyor now in place to manage works, contract also procured and works due to commence within the next month. Anticipated spend to the end of FY is £200k, unused budget to be reallocated elsewhere. 27/05/26 A surveyor was in place for the final quarter of the year, enabling some works to progress, however, the full budget was not utilised.
S736	ENERGY EFFICIENCY		325,934	0	325,934	276,271	276,271	(49,663)					
S95100	GARAGE FORECOURTS	M Clarke	53,550	0	53,550	0	0	(53,550)	31/03/2026	31/03/2026	31/03/2026		08/07/25 Planning works at Wolff Avenue currently expected to be £15k, further works to be identified. 09/10/25 Paving at York Drive to be resurfaced, budget to be utilised for this work. 13/01/26 Awaiting costs for project on York Drive, expecting to complete before end of FY. 27/05/26 Vacancies within the team reduced capacity to deliver projects
S751	GARAGE FORECOURTS		53,550	0	53,550	0	0	(53,550)					
S95200	ESTATE IMPROVEMENTS	Chris Bex	94,080	0	94,080	(0)	(0)	(94,080)	31/03/2026	31/03/2026	31/03/2026		15/07/25 Some small jobs completed in Q1, further works to be identified. 09/10/25 No spend is planned at present; works are to be identified. 15/01/26 At present, no works are scheduled due to staffing vacancies within the asset team 27/05/26 Vacancies within the team reduced capacity to deliver projects, resulting in some of the budget being redirected elsewhere.
S95250	Communal Lighting	V Parr	24,000	0	24,000	0	0	(24,000)	31/03/2026	31/03/2026	31/03/2026		08/07/25 PV Street light to be completed at 3 locations also 30 pv lights to be replaced at Broadleaves expected to be within budget. 07/10/25 Pending receipt of cost estimates for the projects identified in Q1. 08/01/26 PV street light project not yet completed just to staffing issues, possible may roll into 2026/27
S95252	Flood Defence Systems		17,910	0	17,910	0	0	(17,910)	31/03/2026	31/03/2026	31/03/2026	0	09/10/25 These works are typically identified during the autumn and winter months
S95254	Car Parking Schemes		113,270	0	113,270	90,249	90,249	(23,021)	31/03/2026	31/03/2026	31/03/2026		15/07/25 Some small jobs completed in Q1. Project on Holly Rise car parking due to start which is expected to cost £60k. 07/10/25 Holly Rise Car Park plans drawn up & designs currently being reviewed with residents. Planning application & procurement exercise to take place before works start expected to be Feb/March before on site. Fencing project at Newbury Close, Edwinstowe also expected to start shortly expected to cost £58k. 08/01/26 Works scheduled to start in the next month with completion due before the end of FY. 27/05/26 Works at Holly Rise have been completed, with final costs slightly below budget.
S95292	Communal Areas	J Davidson	11,770	0	11,770	0	0	(11,770)	31/03/2026	31/03/2026	31/03/2026		15/07/25 No spend currently planned, currently looking at potential projects. 09/10/25 There is currently no surveyor currently. To assess potential projects in the coming quarter.
S95309	Allenby Road Conversion	J Whitney	140,000	0	140,000	5,400	5,400	(134,600)	31/03/2026	31/03/2026	31/03/2026	134,600	09/07/25 Designs are now done & build cost estimate £125k. Procurement exercise due to start in September, expecting works to be completed within 12 weeks once on site. 08/10/25 The tender process has been completed, and the contract award is pending authorisation. Site mobilisation is expected within six weeks, with works scheduled for completion within twelve weeks from the start date. 07/01/26 - contract award delayed and conversations ongoing re rehousing of current tenants whilst works are taking place. 25/25/26 Proposed to carry forward budget to 26/27 due to works not completed during 25/26.

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S95400	Void Works	J Heppenstall	1,123,559	0	1,123,559	1,854,080	1,854,080	730,521	31/03/2026	31/03/2026	31/03/2026		15/07/25 12 Void properties currently undergoing works. Budget currently sufficient for Capital voids. Review in Q2. 08/10/25 27 properties currently outstanding, 14 of which we are awaiting a cost schedule for. 13/01/26 Voids works progressing at pace, expecting to have the outstanding properties completed before the end of the FY. 27/05/26 The overspend is partly due to budgets previously being set too low for actual demand, combined with a backlog of 58 void properties needing major work. Longer void periods increased the level of work required and costs per property. While the backlog is a one-off issue, steps have been taken to stabilise delivery and improve forecasting, with the 2026/27 budget adjusted to £1.2m to better reflect expected demand.
S95401	Void Works Back log	J Heppenstall	696,000	0	696,000	1,669,507	1,669,507	973,507	31/12/2025	31/12/2025	31/03/2026		15/07/25 New budget line created to provide budget for back log of voids property works. PO raised & contractor in place, works due to start imminently. 09/10/25 Works started on 58 back log voids, average cost currently £12k per void. 13/01/26 Voids works progressing at pace, expecting to have the outstanding properties completed before the end of the FY. 27/05/26 The overspend is partly due to budgets previously being set too low for actual demand, combined with a backlog of 58 void properties needing major work. Longer void periods increased the level of work required and costs per property. While the backlog is a one-off issue, steps have been taken to stabilise delivery and improve forecasting, with the 2026/27 budget adjusted to £1.2m to better reflect expected demand.
S95402	External Works	M Clarke	50,000	0	50,000	0	0	(50,000)	31/03/2026	31/03/2026	31/03/2026		15/07/25 New budget line created to provide budget for fencing/other external works completed. Expecting some small jobs to be completed in Q2. 09/10/25 Currently awaiting referrals from the Repairs team for pending jobs. 13/01/26 Some small jobs completed, expecting a larger value fencing job to be completed before the end of the FY. 27/05/26 Vacancies within the team reduced capacity to deliver projects.
S752	ENVIRONMENTAL WORKS		2,270,589	0	2,270,589	3,619,236	3,619,236	1,348,647					
S97115	ASBESTOS SURVEYS	Dean McNulty	112,800	0	112,800	84,588	84,588	(28,212)	31/03/2026	31/03/2026	31/03/2026		08/07/25 Back log of surveys currently, contractor is expecting to complete 300 surveys in July in an attempt to clear back log. Expecting to need additional funds in this budget for 25/26, will have a better idea at the end of Q2. 08/10/25 Surveys on communal blocks have now been completed, with costs aligning with expectations. 0 A forecast will be developed for the next six months of the financial year to provide greater clarity on anticipated expenditure and any potential need for additional budget. 08/01/26 Budget sufficient to complete programme of planned surveys upto FY. 27/05/26 Slower end to the financial year with a lower amount of surveys carried out resulting in a small underspend.
S97116	ASBESTOS REMOVALS	Dean McNulty	60,000	0	60,000	27,289	27,289	(32,712)	31/03/2026	31/03/2026	31/03/2026	32,712	08/07/25 Expecting an increase in works from the back log of surveys currently being carried out. Expecting to need additional funds in this budget for 25/26, will have a better idea at the end of Q2. 08/10/25 Awaiting costs on removal works required as a result of completed surveys in Q2. 08/01/26 An additional removal job now planned in Harby which is an entire roof space contaminated with asbestos, expected cost around £10k for removal. Expected to need an additional £20k in the budget for this FY. 25/05/26 Removal works at Harby delayed due to the tenant needed to be decanted whilst the works are carried out, proposed to carry forward budget to 26/27 to cover continuing works.
S771	ASBESTOS		172,800	0	172,800	111,877	111,877	(60,923)					
S97200	FIRE SAFETY	T Wiles	150,680	0	150,680	67,006	67,006	(83,674)	31/03/2026	31/03/2026	31/03/2026		
S97218	Enhanced Fire Risk Assessments	T Wiles	290,629	0	290,629	222,640	222,640	(67,989)	31/03/2026	31/03/2026	31/03/2026		16/07/25 Fire/Compartmentalisation surveys now being carried out, 15-20 surveys planned at a cost of £1000-1500 per survey. Review again in Q2. 07/10/25 Surveys are currently being conducted at a cost of £450-£600 each, with 19 surveys still outstanding. Remedial works are estimated at £10,000-£15,000 per survey, resulting in a projected requirement of approximately £150,000 to complete all necessary remedial actions. 14/01/26 Work ongoing, remaining budget expected to spent fully by FY. 25/25/26 Projected project spend was £150k for the full financial year resulting in a slight underspend.
S97221	Fire Doors Various Locations	T Wiles	645,600	0	645,600	531,011	531,011	(114,589)	31/03/2026	31/03/2026	31/03/2026		15/07/25 100 Fire doors planned to be replaced in 25/26, need to review spend/budget in Q2. 07/10/25 The fire door replacement programme is ongoing, initial assessments suggest fewer doors may need replacing than originally anticipated, which could result in an underspend. 14/01/26 Fire door replacement programme is underway, in addition new surveys are being carried out which could result in additional remedial works. 25/25/26 Remedial works were less than anticipated at Qtr 3 resulting in a lower spend during the final quarter.
S772	FIRE SAFETY		1,086,909	0	1,086,909	820,657	820,657	(266,252)					
S97400	DISABLED ADAPTATIONS	L Powell	17,190	0	17,190	0	0	(17,190)					09/07/25 No spend planned currently, works to be identified.

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S97416	Major Adaptations	L Powell	800,000	0	800,000	780,586	780,586	(19,414)	31/03/2026	31/03/2026	31/03/2026		09/07/25 92 major adaptations received in Qtr1 of which 85 jobs were completed. Currently expecting to spend £80k per period. 07/10/25 A total of 99 major adaptations were received in Q2, with 76 completed to date. The programme is currently on track to fully utilise the allocated budget by the end of the financial year. 08/01/26 85 Major adaptations were received in Qtr 3, with 72 being completed within the quarter. It is anticipated that the budget will be fully committed by the end of the FY. 25/05/26 70 Major adaptations were received & completed in Qtr 4 taking the full year total to 350.
S97417	Minor Adaptations	L Powell	70,000	(10,000)	60,000	48,988	48,988	(11,012)	31/03/2026	31/03/2026	31/03/2026		09/07/25 88 minor adaptations received in Qtr1 of which 80 jobs were completed. Currently expecting to spend £3k per period. 08/10/2025 A total of 112 minor adaptations were received in Q2, with 103 completed. Recent Job requests have been lower in cost than anticipated, resulting in reduced spending compared to initial expectations. 08/01/26 98 minor adaptations were received in Qtr 3, with 75 being completed within the quarter. We expect to fully commit the total budget before the end of FY. 25/07/26 87 minor adaptations were received & completed in Qtr 4 taking the full year total to 386.
S97418	Adaptation Stair Lift/Ho	L Powell	70,000	10,000	80,000	77,681	77,681	(2,319)	31/03/2026	31/03/2026	31/03/2026		09/07/25 3 jobs planned in for next Qtr with an approx cost of £10k 07/10/25 The budget is currently fully committed. As the work is carried out on an ad hoc basis, any additional tasks may require further budget allocation. 08/01/26 No further job requests have been submitted at this time.
S774	DISABLED ADAPTATIONS		957,190	0	957,190	907,255	907,255	(49,935)					
S97500	LEGIONELLA	Norman Emery	80,000	0	80,000	(0)	(0)	(80,000)	31/03/2026	31/03/2026	31/03/2026		10/07/25 Currently exploring more cost effective way to complete risk assessments therefore currently on hold. Remedial works ongoing, currently have £20k committed to be spent in Qtr 2. Budget expected to be sufficient to complete works at the moment. 09/10/25 Legionella risk assessments now being carried out by Phoenix as part of the Heating contract, however this is for a trial period and will be reviewed in Q3. 14/01/26 Remedial works now picking up due to the risk assessments being carried out, currently only small jobs coming through therefore budget expected to be sufficient to the end of the FY. 27/05/26 No remedial works were undertaken within the scope of the capital programme.
S775	LEGIONELLA		80,000	0	80,000	(0)	(0)	(80,000)					
S98100	BUILDING SAFETY		0	0	0	0	0	0	31/03/2026	31/03/2026	31/03/2026		15/07/25 No spend currently planned, currently looking at potential projects.
S98101	Fire Alarm Systems		28,343	0	28,343	16,680	16,680	(11,663)					15/07/25 One job completed at Manvers View, further works to be identified. 09/10/25 Actuals to be moved to Revenue in P7, works identified not Capital expenditure. 14/01/26 Some small jobs now in progress, purchase order raised & expected to cover costs in full.
S98103	Structural Surveys - Elevated Walkways		150,000	(120,000)	30,000	0	0	(30,000)	31/03/2026	31/03/2026	31/03/2026		08/07/25 Planned works at Grange Road, waiting for rewires to be complete before surveys completed and costs are known, potentially a large scale job. 09/10/25 Planned job at Grange Road awaiting Western Power to complete external rewires before we can proceed with works. 14/01/26 Awaiting 3rd party contractor to begin works before we can carry out our planned works on the walkways. 27/05/26 Works at Grange Road remain incomplete due to delays in Western Power completing the rewires before we can repair the walkways.
S98108	Door Entry Systems		17,548	0	17,548	0	0	(17,548)					14/01/26 Some small jobs now in progress, purchase order raised & expected to cover costs in full.
S781	BUILDING SAFETY		195,891	(120,000)	75,891	16,680	16,680	(59,211)					
S99102	Housing Capital Fees		683,051	0	683,051	660,462	660,462	(22,590)	31/03/2026	31/03/2026	31/03/2026		08/10/2025 Recharges are anticipated to be lower than forecast due to current vacancies within the investment team. 21/01/26 Investment team recharge recalculated due to increase in agency spend. 27/05/26 Underspend due to vacancies within the investment team.
S791	UNALLOCATED FUNDING		683,051	0	683,051	660,462	660,462	(22,590)					
SUB TOTAL PROPERTY INVESTMENT			13,196,994	0	13,196,994	12,684,472	12,684,472	(512,522)					261,512
AFFORDABLE HOUSING													
SA1031	Site Acquisition (Inc RTB)	C Clarkson/L Anthony	0	0	0	0	0	0	31/03/2026	31/03/2026	31/03/2026		10/07/25 No planned purchases at the moment, will keep under review, reprofile £776k for now. 07/10/25 No planned purchases at the moment, reprofile to 26/27
SA1033	Estate Regeneration	C Clarkson	1,000,000	0	1,000,000	389,808	389,808	(610,192)	31/12/2031	31/12/2031	31/12/2031	610,192	10/07/25 currently working through proposed JCT contract details. 14/01/26 working towards signing of the Development Agreement in order to enter into JCT contracts with developer. 27/05/26 The pre-commencement planning conditions are currently in the process of being discharged. 31/03/26 Development Agreement was expected to be finalised in December 2025, however it requires a parent company guarantee, once finalised final costs for the JCT can be provided.

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SA1047	New Build Contingency	L Anthony	365,152	(37,372)	327,780	0	0	(327,780)	31/03/2026	31/03/2026	31/03/2026	327,780	10/07/25 budget will be redistributed when required
SA1082	Phase 5 Cluster 2	L Anthony	160,245	0	160,245	160,245	160,245	(0)	27/06/2025	30/06/2025	30/06/2025	0	10/07/25 Phase now completed, retention left to pay which will be paid this FY.
SA1084	Phase 5 Cluster 4	L Anthony	408,143	12,432	420,575	420,575	420,575	(0)	30/09/2025	31/10/2025	31/10/2025	0	10/07/25 Still on site, expected to be completed by end of September. 07/10/25 Expected to be complete in the next 2 weeks. Will move money in from other clusters to cover overspend. 15/01/26 Phase now complete, retention left to pay.
SA1090	Phase 6	L Anthony	54,718	0	54,718	0	0	(54,718)	31/03/2027	31/03/2027	31/03/2027	54,718	10/07/25 reprofile budget to 26/27 for the Rainworth site
SA1091	Phase 6 Cluster 1	L Anthony	6,000	13,655	19,655	19,655	19,655	(0)	02/04/2025	02/04/2025	02/04/2025	0	10/07/25 Site now complete, retention left to pay 26/27 07/10/25 GRN to be done retention left to pay 26/27, any remaining budget can be moved to contingency once retention cost is confirmed. 15/01/26 Phase now complete, retention left to pay.
SA1092	Phase 6 Cluster 2 - S106 Purchase	L Anthony	0	0	0	0	0	0	31/03/2027	31/03/2027	31/03/2027	0	10/07/25 Purchase of S106 properties awaiting agreement from Legal, expected to be completed the FY 15/01/26 Portfolio holder decision approved in December, purchase now to proceed. It's anticipated that the purchase will be completed before the end of this FY. 27/05/26 Awaiting expected transfer date from Legal.
SA1093	Phase 6 Cluster 3 - Church Circle	L Anthony	103,400	0	103,400	41,535	41,535	(61,865)	31/03/2027	31/03/2027	31/03/2027	61,865	10/07/25 Procurement is now complete, contract award pending, expected to start on site this FY. 07/10/25 Start onsite expected January 2026, reprofile £500k budget to 26/27 15/01/26 Works expected to commence before end of FY. 27/05/26 Works started on site in May, expected to be completed within the final quarter of 26/27.
SA1094	Phase 6 Cluster 4 - Bowbridge Road	L Anthony	100,000	11,285	111,285	111,285	111,285	(0)	31/03/2027	31/03/2027	31/03/2027	0	10/07/25 Procurement is now complete, contract award pending, expected to start on site this FY. 07/10/25 Start onsite expected end of January 2026, reprofile £500k budget to 26/27 15/01/26 Works expected to commence before end of FY. 27/05/26 Works commenced on site in March and expected to complete within the final quarter of 25/27.
SA1095	Phase 6 Cluster 5 - Lowfield Lane	L Anthony	128,450	0	128,450	124,872	124,872	(3,578)	31/03/2027	31/03/2027	31/03/2027	3,578	10/07/25 Procurement is now complete, contract award pending, expected to start on site this FY. 07/10/25 Start onsite expected end of December 2025, reprofile £500k budget to 26/27 15/01/26 Works expected to commence before end of FY. 27/05/26 Works started on site in April and expected to complete within the first quarter of 26/27.
SC2000	Careline Analogue to Digital	Ian Jackson	98,573	0	98,573	98,400	98,400	(173)	31/12/2025	30/09/2025	30/09/2025	0	08/07/25 £98k slippage from 24/25 now fully spent 09/10/25 Project now complete, no further spend expected.
SC2002	New Housing Management System	K McIntosh	193,045	0	193,045	178,838	178,838	(14,207)	31/12/2025	30/06/2026	30/06/2026	14,207	11/07/25 Staff recharge costs & overtime for Q1 Awaiting costs for meritec and additional costs from NEC, expected to complete end of December. 07/10/25 Project to now include the shut down of Capita therefore pushing back the completion date also some delay to basic project work. Additional resource also required for this. Awaiting costs from suppliers for additional functions within system relating to the introduction of Awaab's law. Profile £200k to 26/27 for revised project plan. 13/01/26 Current PO raised is going to be utilised upto the end of FY, currently budget only required for staff recharges which are to be calculated & moved in before year end. £15k reprofiled to 26/27. 27/05/26 Slight underspend on 25.26 due to delay on agreed works and contract being finalised, reprofiled to 26/27
SC2003	HRA Vehicle Replacement Programme	A Kirk	1,052,247	0	1,052,247	0	0	(1,052,247)		31/03/2026	31/03/2026	1,052,247	13/10/25 Vehicle replacement previously sat in GF budget and paid by HRA via recharges, replacement budget reallocated for more efficient budgeting. Still managed by Environmental Services via the Nottinghamshire consortium and replacement programme due within the current year. 13/01/25 replacement of 36 vehicles. The chassis have been ordered and prices have now been received for the body, increase in budget is required as the prices have come back higher than expected and following the new contract. 27/05/26 Lead in time for Vehicle delivery longer than anticipated, project due to be completed in 26.27 FY
SUB TOTAL AFFORDABLE HOUSING			3,669,973	0	3,669,973	1,545,213	1,545,213	(2,124,760)				2,124,587	
TOTAL HOUSING REVENUE ACCOUNT			16,866,967	0	16,866,967	14,229,686	14,229,686	(2,637,281)				2,386,499	