

## HRA - Spend against budget - Estimated in year

| Project                              | Capital Description                       | Project Manager | Revised Budget 19/20 (Following P&F 29.06.19) | Revised Budget including Variations for Approval | Actuals to end of June | Current outstanding orders | Additional anticipated spend in year | Total Projected spend in year | Variance | Comments - Spend to date   |
|--------------------------------------|---|-----------------|---|--|------------------------|----------------------------|--------------------------------------|-------------------------------|----------|--|
| <b>PROPERTY INVESTMENT PROGRAMME</b> |   |                 |   |  |                        |                            |                                      |                               |          |  |
| S91100                               | ROOF REPLACEMENTS                         | NSH             | 432,000                                       | 32,000   | 0                      | 0.00                       | 32,000                               | 32,000                        | 0        |  |
| S91113                               | Roof Replacement Works 17/18              | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |  |
| S91115                               | Roof Replacement Works                    | NSH             | 0   | 200,000  | 11,235                 | 0.00                       | 188,765                              | 200,000                       | 0        | 8.8.19 On target and on budget   |
| S91116                               | Flat Roof Replacement Wrk                 | NSH             | 0   | 200,000  | 4,738                  | 0.00                       | 195,262                              | 200,000                       | 0        | 8.8.19 On target and on budget   |
| <b>S711</b>                          | <b>ROOF REPLACEMENTS</b>                  |                 | <b>432,000</b>                                | <b>432,000</b>                                   | <b>15,973</b>          | <b>0.00</b>                | <b>416,027</b>                       | <b>432,000</b>                | <b>0</b> |  |
| S91200                               | KITCHEN & BATHROOM CONVERSIONS            | NSH             | 1,620,000                                     | 120,000  | 0                      | 0.00                       | 120,000                              | 120,000                       | 0        |  |
| S91217                               | Kit & Bathrooms 2017/18                   | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |  |
| S91218                               | Kit & Bathrooms                           | NSH             | 0   | 1,500,000  | 264,189                | 528,754.84                 | 707,056                              | 1,500,000                     | 0        | 8.8.19 On target and on budget   |
| <b>S712</b>                          | <b>KITCHEN &amp; BATHROOM CONVERSIONS</b> |                 | <b>1,620,000</b>                              | <b>1,620,000</b>                                 | <b>264,189</b>         | <b>528,754.84</b>          | <b>827,056</b>                       | <b>1,620,000</b>              | <b>0</b> |  |
| S91300                               | EXTERNAL FABRIC                           | NSH             | 324,000                                       | 124,000  | 0                      | 0.00                       | 124,000                              | 124,000                       | 0        |  |
| S91336                               | External Fabric Works                     | NSH             | 0   | 200,000  | -12,386                | 0.00                       | 212,386                              | 200,000                       | 0        | 8.8.19 Rention due to be paid.   |
| <b>S713</b>                          | <b>EXTERNAL FABRIC</b>                    |                 | <b>324,000</b>                                | <b>324,000</b>                                   | <b>-12,386</b>         | <b>0.00</b>                | <b>336,386</b>                       | <b>324,000</b>                | <b>0</b> |  |
| S91400                               | DOORS & WINDOWS                           | NSH             | 183,600                                       | 13,600   | 0                      | 0.00                       | 13,600                               | 13,600                        | 0        |  |
| S91412                               | Doors & Windows Works                     | NSH             | 0   | 170,000  | 17,133                 | 145,376.50                 | 7,491                                | 170,000                       | 0        | 8.8.19 Nationally, fire doors are not meeting safety standards following Grenfell this is causing a delay to the programme and is being monitored. Alternative doors are being investigated. |
| S91413                               | Doors & Windows                           | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |  |
| <b>S714</b>                          | <b>DOORS &amp; WINDOWS</b>                |                 | <b>183,600</b>                                | <b>183,600</b>                                   | <b>17,133</b>          | <b>145,376.50</b>          | <b>21,091</b>                        | <b>183,600</b>                | <b>0</b> |  |
| S91500                               | OTHER STRUCTURAL                          | NSH             | 54,000  | 54,000   | -17,950                | 350.00                     | 71,600                               | 54,000                        | 0        |  |
| S91511                               | Walls Re-Rendering                        | NSH             | 54,000  | 54,000   | 0                      | 0.00                       | 54,000                               | 54,000                        | 0        |  |
| S91530                               | 18 Bentinck Close                         | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |  |
| S91531                               | Locking Systems                           | NSH             | 0   | 0  | -3,289                 | 3,288.35                   | 1                                    | 0                             | 0        |  |
| <b>S715</b>                          | <b>OTHER STRUCTURAL</b>                   |                 | <b>108,000</b>                                | <b>108,000</b>                                   | <b>-21,239</b>         | <b>3,638.35</b>            | <b>125,601</b>                       | <b>108,000</b>                | <b>0</b> |  |
| S93100                               | ELECTRICAL                                | NSH             | 648,000                                       | 48,000   | 0                      | 0.00                       | 48,000                               | 48,000                        | 0        |  |
| S93113                               | Disturbance Allowance 17/18               | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |  |
| S93114                               | Rewires 17/18                             | NSH             | 0   | 0  | -37,396                | 37,396.65                  | 0                                    | 0                             | 0        |  |
| S93115                               | Rewires                                   | NSH             | 0   | 600,000  | -11,935                | 10,173.45                  | 601,761                              | 600,000                       | 0        | 8.8.19 On target and on budget   |
| <b>S731</b>                          | <b>ELECTRICAL</b>                         |                 | <b>648,000</b>                                | <b>648,000</b>                                   | <b>-49,331</b>         | <b>47,570.10</b>           | <b>649,761</b>                       | <b>648,000</b>                | <b>0</b> |  |
| S93200                               | SMOKE ALARMS                              | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |  |
| <b>S732</b>                          | <b>SMOKE ALARMS</b>                       |                 | <b>0</b>                                      | <b>0</b>   | <b>0</b>               | <b>0.00</b>                | <b>0</b>                             | <b>0</b>                      | <b>0</b> |  |
| S93300                               | PASSENGER LIFTS                           | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |  |
| <b>S733</b>                          | <b>PASSENGER LIFTS</b>                    |                 | <b>0</b>                                      | <b>0</b>   | <b>0</b>               | <b>0.00</b>                | <b>0</b>                             | <b>0</b>                      | <b>0</b> |  |

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| S93500      | HEATING                    | NSH             | 594,000                                       | 44,000   | 0                      | 0.00                       | 44,000                               | 44,000                        | 0        |   |
| S93509      | Heating/Boilers 2017/18    | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |   |
| S93510      | Heating/Boilers            | NSH             | 0   | 550,000  | 76,726                 | 433,621.91                 | 39,652                               | 550,000                       | 0        | 8.8.19 On target and on budget  |
| <b>S735</b> | <b>HEATING</b>             |                 | <b>594,000</b>                                | <b>594,000</b>                                   | <b>76,726</b>          | <b>433,621.91</b>          | <b>83,652</b>                        | <b>594,000</b>                | <b>0</b> |   |
| S93600      | ENERGY EFFICIENCY          | NSH             | 162,000                                       | 162,000  | 0                      | 0.00                       | 162,000                              | 162,000                       | 0        |   |
| S93621      | EE Boilers 2017/18         | NSH             | 0   | 0  | -4,269                 | 0.00                       | 4,269                                | 0                             | 0        |   |
| S93622      | Pv Invertors               | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |   |
| S93624      | EE Boilers                 | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |   |
| <b>S736</b> | <b>ENERGY EFFICIENCY</b>   |                 | <b>162,000</b>                                | <b>162,000</b>                                   | <b>-4,269</b>          | <b>0.00</b>                | <b>166,269</b>                       | <b>162,000</b>                | <b>0</b> |   |
| S95100      | GARAGE FORECOURTS          | NSH             | 81,000  | 6,000  | 0                      | 0.00                       | 6,000                                | 6,000                         | 0        |   |
| S95109      | Garages                    | NSH             | 27,000  | 27,000   | 0                      | 2,277.00                   | 24,723                               | 27,000                        | 0        |   |
| S95113      | Resurfacing Works 2017/18  | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |   |
| S95115      | Resurfacing Works          | NSH             | 0   | 75,000   | 0                      | 0.00                       | 75,000                               | 75,000                        | 0        | 8.8.19 On budget. Two sites re car parking.   |
| <b>S751</b> | <b>GARAGE FORECOURTS</b>   |                 | <b>108,000</b>                                | <b>108,000</b>                                   | <b>0</b>               | <b>2,277.00</b>            | <b>105,723</b>                       | <b>108,000</b>                | <b>0</b> |   |
| S95200      | ENVIRONMENTAL WORKS        | NSH             | 162,000                                       | 162,000  | 0                      | 0.00                       | 162,000                              | 162,000                       | 0        |   |
| S95202      | Howes Court Balcony        | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |   |
| S95250      | Communal Lighting          | NSH             | 21,600  | 21,600   | 0                      | 0.00                       | 21,600                               | 21,600                        | 0        |   |
| S95251      | Door Entry Systems         | NSH             | 0   | 0  | -13,000                | 8,015.00                   | 4,985                                | 0                             | 0        |   |
| S95252      | Flood Defence Systems      | NSH             | 10,800  | 10,800   | 0                      | 0.00                       | 10,800                               | 10,800                        | 0        |   |
| S95253      | Play Areas                 | NSH             | 21,600  | 21,600   | 0                      | 0.00                       | 21,600                               | 21,600                        | 0        |   |
| S95254      | Estate Remodelling         | NSH             | 70,200  | 5,200  | 0                      | 0.00                       | 5,200                                | 5,200                         | 0        |   |
| S95291      | Parking Works              | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |   |
| S95293      | Fencing Works              | NSH             | 0   | 65,000   | 0                      | 0.00                       | 65,000                               | 65,000                        | 0        | 8.8.19 Communal fencing at several sites facing the public highway to resolving safety issues |
| <b>S752</b> | <b>ENVIRONMENTAL WORKS</b> |                 | <b>286,200</b>                                | <b>286,200</b>                                   | <b>-13,000</b>         | <b>8,015.00</b>            | <b>291,185</b>                       | <b>286,200</b>                | <b>0</b> |   |
| S97100      | ASBESTOS                   | NSH             | 54,000  | 4,000  | 0                      | 0.00                       | 4,000                                | 4,000                         | 0        |   |
| S97115      | Asbestos Surveys           | NSH             | 0   | 30,000   | 12,119                 | 2,658.75                   | 15,223                               | 30,000                        | 0        | 8.8.19 On track with surveys  |
| S97116      | Asbestos Removal           | NSH             | 0   | 20,000   | 3,739                  | 13,722.54                  | 2,538                                | 20,000                        | 0        |   |
| <b>S771</b> | <b>ASBESTOS</b>            |                 | <b>54,000</b>                                 | <b>54,000</b>                                    | <b>15,858</b>          | <b>16,381.29</b>           | <b>21,761</b>                        | <b>54,000</b>                 | <b>0</b> |   |
| S97200      | FIRE SAFETY                | NSH             | 54,000  | 54,000   | -8,735                 | 0.00                       | 62,735                               | 54,000                        | 0        |   |
| S97221      | Fire Doors Various         | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |   |
| <b>S772</b> | <b>FIRE SAFETY</b>         |                 | <b>54,000</b>                                 | <b>54,000</b>                                    | <b>-8,735</b>          | <b>0.00</b>                | <b>62,735</b>                        | <b>54,000</b>                 | <b>0</b> |   |
| S97300      | DDA IMPROVEMENTS           | NSH             | 21,600  | 21,600   | 0                      | 0.00                       | 21,600                               | 21,600                        | 0        | 8.8.19 Community centre improvements. On programme.   |
| S97309      | Dda Works                  | NSH             | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |   |
| <b>S773</b> | <b>DDA IMPROVEMENTS</b>    |                 | <b>21,600</b>                                 | <b>21,600</b>                                    | <b>0</b>               | <b>0.00</b>                | <b>21,600</b>                        | <b>21,600</b>                 | <b>0</b> |   |
| S97400      | DISABLED ADAPTATIONS       | NSH             | 432,000                                       | 32,000   | 0                      | 0.00                       | 32,000                               | 32,000                        | 0        |   |

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| S97416                    | Major Adaptations                    | NSH                    | 0   | 340,000  | 56,959                 | 206,279.53                 | 76,761                               | 340,000                       | 0        |  |
| S97417                    | Minor Adaptations                    | NSH                    | 0   | 30,000   | 575                    | 20,996.70                  | 8,428                                | 30,000                        | 0        |  |
| S97418                    | Adaptation Stair Lift/Ho             | NSH                    | 0   | 30,000   | -190                   | 25,486.00                  | 4,704                                | 30,000                        | 0        |  |
| <b>S774</b>               | <b>DISABLED ADAPTATIONS</b>          |                        | <b>432,000</b>                                | <b>432,000</b>                                   | <b>57,344</b>          | <b>252,762.23</b>          | <b>121,893</b>                       | <b>432,000</b>                | <b>0</b> |  |
| S97500                    | LEGIONELLA                           | NSH                    | 32,400  | 32,400   | 0                      | 15,000.00                  | 17,400                               | 32,400                        | 0        | 8.8.19 On programme - contractors on site.   |
| S97503                    | Legionella 2017/18                   | NSH                    | 0   | 0  | 0                      | 0.00                       | 0                                    | 0                             | 0        |  |
| <b>S791</b>               | <b>UNALLOCATED FUNDING</b>           |                        | <b>32,400</b>                                 | <b>32,400</b>                                    | <b>0</b>               | <b>15,000.00</b>           | <b>17,400</b>                        | <b>32,400</b>                 | <b>0</b> |  |
| S99100                    | PROPERTY INVESTMENT CONTINGENCY      | NSH                    | 54,000  | 54,000   | -1,519                 | 0.00                       | 55,519                               | 54,000                        | 0        |  |
| <b>S791</b>               | <b>UNALLOCATED FUNDING</b>           |                        | <b>54,000</b>                                 | <b>54,000</b>                                    | <b>-1,519</b>          | <b>0.00</b>                | <b>55,519</b>                        | <b>54,000</b>                 | <b>0</b> |  |
|                           | <b>PROPERTY INVESTMENT</b>           |                        | <b>5,113,800</b>                              | <b>5,113,800</b>                                 | <b>336,743</b>         | <b>1,453,397</b>           | <b>3,323,660</b>                     | <b>5,113,800</b>              | <b>0</b> |  |
| <b>AFFORDABLE HOUSING</b> |                                      |                        |   |  |                        |                            |                                      |                               |          |  |
| SA1023                    | Bowbridge Road                       | Rob Main / Kevin Shutt | -0  | -0   | 0                      | 0                          | 0                                    | 0                             | 0        |  |
| SA1030                    | HRA Site Development                 | Rob Main / Kevin Shutt | 0   | 0  | 0                      | 0                          | 0                                    | 0                             | 0        |  |
| SA1031                    | Site Acquisition (Inc RTB)           | Rob Main / Kevin Shutt | 1,411,029                                     | 1,411,029  | 92,500                 | 0                          | 1,318,529                            | 1,411,029                     | 0        |  |
| SA1032                    | New Build Programme                  | Rob Main / Kevin Shutt | 0   | 0  | 2,363                  | 48,284                     | -50,647                              | -0                            | -0       |  |
| SA1033                    | Estate Regeneration                  | Rob Main / Kevin Shutt | 626,423                                       | 231,714  | 73,205                 | 78,762                     | 79,748                               | 231,714                       | 0        |  |
| SA1034                    | Former ASRA Properties               | Rob Main               | 588,971                                       | 588,971  | 0                      | 0                          | 588,971                              | 588,971                       | 0        |  |
| SA1041                    | Phase 1 Cluster 1 Newark             | Rob Main / Kevin Shutt | 0   | 0  | -30,898                | 30,184                     | 714                                  | 0                             | 0        |  |
| SA1042                    | Phase 1 Cluster 2 Farndon Hca        | Rob Main / Kevin Shutt | 0   | 0  | -30,349                | 57,376                     | -27,026                              | 0                             | 0        |  |
| SA1043                    | Phase 1 Clust 2 Farndon 1-4-1        | Rob Main / Kevin Shutt | 0   | 0  | -2,997                 | 4,484                      | -1,488                               | -0                            | -0       |  |
| SA1044                    | Phase 1 Clust 3, West                | Rob Main / Kevin Shutt | 0   | 0  | -52,532                | 27,299                     | 25,233                               | 0                             | 0        |  |
| SA1045                    | Phase 1 Clust 4, Collingham          | Rob Main / Kevin Shutt | 0   | 0  | 60,704                 | 21,355                     | -82,058                              | 0                             | 0        |  |
| SA1046                    | Phase 1 Clust 5, Balderton           | Rob Main / Kevin Shutt | 0   | 0  | -21,925                | 141,856                    | -119,931                             | -0                            | -0       |  |
| SA1047                    | New Build Contingency                | Rob Main / Kevin Shutt | 539,382                                       | 277,058  | 1,475                  | 0                          | 275,583                              | 277,058                       | 0        |  |
| SA1048                    | Boughton Extra Care                  | Rob Main / Kevin Shutt | 2,386,500                                     | 2,208,239  | 46,875                 | -3,938                     | 2,165,302                            | 2,208,239                     | 0        | 8.8.19 Tender accepted, aiming for start on site October 2019. £2m grant funding confirmed.        |
| SA1050                    | Phase 2 Cluster 1 - Coddington       | Rob Main / Kevin Shutt | 957,939                                       | 1,016,519  | 239,893                | 595,047                    | 181,579                              | 1,016,519                     | 0        | 8.8.19 Phased completion between Nov 19 and Feb 20, running on target and on budget at the moment. |
| SA1051                    | Phase 2 Cluster 1 - 1-4-1 Coddington | Rob Main / Kevin Shutt | 704,070                                       | 759,040  | 177,055                | 293,053                    | 288,933                              | 759,040                       | 0        | 8.8.19 Due for completion by Feb 20, currently on target and on budget.                            |
| SA1052                    | Phase 2 Cluster 2 - Southwell        | Rob Main / Kevin Shutt | 346,688                                       | 443,748  | 129,571                | 92,619                     | 221,559                              | 443,748                       | 0        | 8.8.19 Due for completion by Feb 20, currently on target and on budget.                            |
| SA1053                    | Phase 2 Cluster 3 - Hawtonville      | Rob Main / Kevin Shutt | 1,623,458                                     | 1,681,628  | 224,052                | 1,144,589                  | 312,987                              | 1,681,628                     | 0        | 8.8.19 Due for completion by Mar 20, currently on target and on budget.                            |

