## HRA - Spend against budget - Estimated in year

## APPENDIX E

Project	Capital Description	Project Manager	Revised Budget 20- 21 (Following P&F 26.06.20)	Revised Budget including Variations for Approval	Actuals to end of July	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance	Comments - Spend to date
PROPERTY	I INVESTMENT PROGRAMME		20.00.20)			014010	Joan			
S91100	ROOF REPLACEMENTS	A Hayward	0	0	0	0.00	0	0	0	
S91115	Roof Replacement Works	A Hayward	200,000	200,000	-5,143	205,143.03	0	200,000	0	04.08.20 starting work end of Aug complete by Dec 20
S91116	Flat Roof Replacement Wrk	A Hayward	200,000	200,000	52,021	147,978.86	0	200,000		04.08.20 47 flat roof replacements completed to date.
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S711	ROOF REPLACEMENTS		400,000	400,000	46,878	353,121.89	0	400,000	0	
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S91200	KITCHEN & BATHROOM CONVERSIONS	A Tutty	0	0	0	0.00	0	0	0	
S91218	Kit & Bathrooms	A Tutty	1,500,000	1,500,000	-25,653	917,054.46	108,598	1,000,000	-500,000	<b>04.08.20</b> work restarted in July. Not expecting to spend the full budget due to delay in starting but this is revisited every month.
S712	KITCHEN & BATHROOM CONVERSIONS		1,500,000	1,500,000	-25,653	917,054.46	108,598	1,000,000	-500,000	
S91300	EXTERNAL FABRIC	G Bruce	100,000	100,000	0	0.00	100,000	100,000	0	
S91336	External Fabric Works	G Bruce	200,000	200,000	-2,592	200,000.00	2,592	200,000	0	04.08.20 contract awarded. Start work mid August.
S713	EXTERNAL FABRIC		300,000	300,000	-2,592	200,000.00	102,592	300,000	0	
S91400	DOORS & WINDOWS	D Bamford	0	0	0	0.00	0			
S91400 S91412	Doors & Windows Works	D Bamford	170,000	170,000	-3.739	169,132.26	4,607	170,000	0	04.09 20 57 properties due to be completed in this year
591412	Doors & Windows Works	D Barnford	170,000	170,000	-3,739	169,132.26	4,607	170,000	U	04.08.20 57 properties due to be completed in this year.
S714	DOORS & WINDOWS		170,000	170,000	-3,739	169,132.26	4,607	170,000	0	
5714			170,000	170,000	-0,100	103,132.20	4,007	170,000	v	
S91500	OTHER STRUCTURAL	G Bruce	50,000	50,000	4,756	16,360.00	28,884	50,000	-0	
\$91511	Walls Re-Rendering	M Carman	0	0	3,906	0.00	0	3,906	3,906	
\$91534	Gutter Repairs	A Hayward	50,000	50,000	0	0.00	50,000	50,000	0,000	
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S715	OTHER STRUCTURAL		100,000	100,000	8,662	16,360.00	78,884	103,906	3,906	
S93100	ELECTRICAL	A Hayward	0	0	0	0.00	0	0	0	
S93115	Rewires	A Hayward	600,000	600,000	-14,174	579,034.93	35,139	600,000	-0	04.08.20 8 rewires following start in July. Expected to spend full budget.
\$731	ELECTRICAL		600,000	600,000	-14,174	579,034.93	35,139	600,000	-0	
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\$93500	HEATING	D Bamford	0	0	0	0.00	0	0	0	
\$93510	Heating/Boilers	D Bamford	550,000	550,000	25,015	466,556.42	58,428	550,000	-0	04.08.20 147 properties currently with the contractor.
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S735	HEATING		550,000	550,000	25,015	466,556.42	58,428	550,000	-0	
S93600	ENERGY EFFICIENCY	D Bamford	0	0	0	0.00	0	0	0	
S93624	EE Boilers	D Bamford	150,000	150,000	16,378	0.00	133,622	150,000	-0	
S736	ENERGY EFFICIENCY		150,000	150,000	16,378	0.00	133,622	150,000	-0	
S95100	GARAGE FORECOURTS	A Hayward	0	0	0	0.00	0	0	0	
S95100	Garages	A Hayward	25,000	25.000	0	0.00	25,000	25,000	0	
S95115	Resurfacing Works	A Hayward	75,000	75,000	74,956	0.00	44	,	-0	04.08.20 scheme complete
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S751	GARAGE FORECOURTS		100,000	100,000	74,956	0.00	25,044	100,000	-0	
S95200	ENVIRONMENTAL WORKS	M Carman	150,000	150,000	0	0.00	150,000	150,000	0	
S95203	Car Parking Schemes	D Roxburgh	250,000	250,000	0	0.00	250,000	250,000	0	<b>04.08.20</b> Identified sites as part of the new build programme to satisfy planning conditions.

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\$95250	Communal Lighting	M Carman	20,000	20,000	0	0.00	20,000	20,000	0	
S95251	Door Entry Systems	D Bamford	0	0	0	0.00	0	0	0	
S95252	Flood Defence Systems	D Bamford	10,000	10,000	0	0.00	10,000	10,000	0	
\$95253	Play Areas	L Powell	20,000	20,000	0	0.00	20,000	20,000	0	<b>04.08.20</b> Spend due to occur at the back end of the financial year. Agreed to add additional equipment at Cherry Holt.
S95254	Estate Remodelling	D Roxburgh	65,000	65,000	9,218	19,987.00	31,959	61,164	-3,836	
S95291	Parking Works	D Roxburgh	0	0	0	0.00	0	0	0	
\$95293	Fencing Works	G Bruce	0	0	3,836	0.00	0	3,836	3,836	
S752	ENVIRONMENTAL WORKS		515,000	515,000	13,054	19,987.00	481,959	515,000	0	
S97100	ASBESTOS	A Hayward	0	0	0	0.00	0	0	0	
S97115	Asbestos Surveys	A Hayward	30,000	30,000	1,593	27,800.00	608	30,001		04.08.20 surveys continued through lockdown due to essential services
S97116	Asbestos Removal	A Hayward	20,000	20,000	311	11,522.35	8,167	20,000	-0	04.08.20 removals started in May.
S771	ASBESTOS		50,000	50,000	1,903	39,322.35	8,775	50,000	0	
607000	FIRE SAFETY		50.000	50.000	1.500	5 00 4 00	42.456	50.000		
S97200 S97218	Fire Risk Assessments	M Carman M Carman	150,000	150,000	1,560	5,984.00 0.00	42,456	50,000	0	
S97218	Fire Doors Various Locations	D Bamford	150,000	150,000	0	0.00	150,000	150,000	0	04.08.20 works completed on receipt of risk assessment reports.
397221		D Barnioru	0	0	0	0.00		0	0	
S772	FIRE SAFETY		200,000	200,000	1,560	5,984.00	192,456	200,000	0	
\$97300	DDA IMPROVEMENTS	L Powell	20,000	20,000	6,400	11,000.00	2,600	20,000	-0	04.08.20 Completed work at Burton Court. Accessible Kitchens being carried out at Community Centres. All budget will be spent.
\$773	DDA IMPROVEMENTS		20,000	20,000	6,400	11,000.00	2,600	20,000	-0	
3773			20,000	20,000	0,400	11,000.00	2,000	20,000	-0	
S97400	DISABLED ADAPTATIONS	L Powell	0	0	0	0.00	0	0	0	
S97416	Major Adaptations	L Powell	440,000	440,000	14,639	396,064.32	29,296	440,000	-0	04.08.20 only external works carried out due to lockdown. It is expected that this budget will be fully spent due to the level of referals.
S97417	Minor Adaptations	L Powell	30,000	30,000	0	26,319.50	3,680	30,000	-0	04.08.20 until the end July contractor was only carrying our emergency work. Still expect to fully spend budget due to referrals.
S97418	Adaptation Stair Lift/Ho	L Powell	30,000	30,000	16,606	11,951.50	1,442	30,000	-0	04.08.20 committed full budget.
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S774	DISABLED ADAPTATIONS		500,000	500,000	31,245	434,335.32	34,419	500,000	-0	
\$97500	LEGIONELLA	M Carman	30,000	30,000	0	13,833.06	16,167	30,000	0	04.08.20 Surveys due to start again during August. Works will be carried out follwing reports.
\$791	UNALLOCATED FUNDING		30,000	30,000	0	13,833.06	16,167	30,000	0	
S99100	PROPERTY INVESTMENT CONTINGENCY	M Carman	50,000	50,000	0	0.00	50,000	50,000	0	
S99101	Housing Capital Fees		378,800	378,800	0	0.00	378,800	378,800	0	
6701			428.000	428.800	0	0.00	428.800	428.800		
\$791	UNALLOCATED FUNDING		428,800	428,800	0	0.00	428,800	428,800	0	
	PROPERTY INVESTMENT		5,613,800	5,613,800	179,894	3,225,722	1,712,090	5,117,705	-496,095	
	BLE HOUSING									
SA1030	HRA Site Development	Kevin Shutt	0	0	0	1,741	-1,741	-0	-0	

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5A1031	Site Acquisition (Inc RTB)	Kevin Shutt / Jill Sanderson	2,038,529	2,038,529	0	750	2,037,779	2,038,529	0	10.08.20 Three sites currently being investigated.
SA1032	New Build Programme	Kevin Shutt	0	0	2,600	27,392	-29,992	-0	-0	
5A1033	Estate Regeneration	Cara Clarkson	1,085,429	1,085,429	18,486	78,927	988,016	1,085,429	0	10.08.20 Heads of terms and consultants appointment to deliver enabling works agreed. Continued work to around funding.
SA1034	Former ASRA Properties	Cara Clarkson	1,074,579	1,074,579	0	C	1,074,579	1,074,579	0	<b>10.08.20</b> due to delays additional consulation underway with PA tenants with a view to complete Q3.
SA1044	Phase 1 Clust 3, West	Kevin Shutt	0	0	0	0	0	0	0	
SA1047	New Build Contingency	Kevin Shutt	117,902	117,902	0	0	117,902	117,902	-0	
	Boughton Extra Care	Kevin Shutt	5,967,605	5,967,605	787,822	3,609,194	1,570,589	5,967,605	0	<b>10.08.20</b> back on site but currently only at 70-80% capacity. PC due March/April 2021, then fit out early June.
	Phase 2 Cluster 1 - Coddington	Kevin Shutt	0	0	-41,885	48,314	-6,429	0	0	10.08.20 retention due September 2020
SA1051	Phase 2 Cluster 1 - 1-4-1 Coddington	Kevin Shutt	0	0	-26,657	37,156	-10,500	-0	-0	10.08.20 retention due September 2020
SA1052	Phase 2 Cluster 2 - Southwell	Kevin Shutt	0	0	-8,664	8,673	-10	-0	-0	10.08.20 retention due January 2021
SA1053	Phase 2 Cluster 3 - Hawtonville	Kevin Shutt	152,307	152,307	46,764	14,722	90,821	152,307	0	10.08.20 three sites, retention due in September, final site won't be due until 2021/22
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville	Kevin Shutt	-0	-0	-17,549	127,877	-110,328	-0	-0	10.08.20 retention due January 2021
SA1055	Phase 2 Cluster 4 - Sherwood	Kevin Shutt	0	0	-22,053	24,397	-2,344	0	0	10.08.20 retention due February 2021
5A1060	Phase 3	Kevin Shutt	5,399,298	3,899,298	51,423	150,974	3,696,901	3,899,298	0	<b>10.08.20</b> subject to planning approval, 28 further units being progressed. In qrt 2. Sites are quite complex, causing delays compounded by COVID- 19 rephase £1.5m budget into 2021/22.
5A1061	Phase 3 - Cluster 1 Stand Alone	Kevin Shutt	1,004,967	1,004,967	114,928	686,723	203,316	1,004,967	-0	<b>10.08.20</b> progressing - 4 sites, 8 units 4 week extention due to lockdown. Due for completion between August and October.
SA1062	Phase 3 - Cluster 1 Various	Kevin Shutt	1,594,000	1,594,000	133,835	1,287,163	173,003	1,594,000	0	10.08.20 progressing - 4 sites, 9 units started on site in May/June. Due for completion between March/April 2021.
SA1070	Phase 4	Kevin Shutt	2,700,000	2,700,000	0	0	2,700,000	2,700,000	0	10.08.20 pre planning work on phase 4 is being carried out now.
SA1080	Phase 5	Kevin Shutt	0	0	0	0	0	0		10.08.20 Land acquisitions will ensure delivery of phase 5.
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	SUB TOTAL AFFORDABLE HOUSING	+	21,134,616	19,634,616	1,039,050	6,104,004	12,491,562	19,634,616	U	
	TOTAL HOUSING REVENUE ACCOUNT		26,748,416	25,248,416	1,218,944	9,329,726	14,203,652	24,752,322	-496,094	