

## HRA - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 2021 (Following P&F 24.09.20)	Revised Budget including Variations for Approval	Actuals to end of September	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	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 15.10.20 work is progressing, started end of Sept. Three sites currently.
S91116	Flat Roof Replacement Wrk	A Hayward	200,000	200,000	72,067	127,932.92	0	200,000	0	04.08.20 47 flat roof replacements completed to date.
<b>S711</b>	<b>ROOF REPLACEMENTS</b>		<b>400,000</b>	<b>400,000</b>	<b>66,924</b>	<b>333,075.95</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	
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	235,295	675,540.20	95,350	1,006,185	-493,815	04.08.20 work restarted in July. Not expecting to spend the full budget due to delay in starting but this is revisited every month.
<b>S712</b>	<b>KITCHEN &amp; BATHROOM CONVERSIONS</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>235,295</b>	<b>675,540.20</b>	<b>95,350</b>	<b>1,006,185</b>	<b>-493,815</b>	
S91300	EXTERNAL FABRIC	G Bruce	100,000	100,000	0	0.00	100,000	100,000	0	13.10.20 Plans to spend this on further external works in the latter half of the year.
S91336	External Fabric Works	G Bruce	200,000	200,000	24	200,000.00	0	200,024	24	04.08.20 contract awarded. Start work mid August. 13.10.20 started on site, first valuation received.
<b>S713</b>	<b>EXTERNAL FABRIC</b>		<b>300,000</b>	<b>300,000</b>	<b>24</b>	<b>200,000.00</b>	<b>100,000</b>	<b>300,024</b>	<b>24</b>	
S91400	DOORS & WINDOWS	D Bamford	0	0	0	0.00	0	0	0	
S91412	Doors & Windows Works	D Bamford	170,000	170,000	266	169,132.26	601	170,000	-0	04.08.20 57 properties due to be completed in this year. 13.10.20 105 doors on the list for quotes with the contractor now, but work is currently happening slower than anticipated.
<b>S714</b>	<b>DOORS &amp; WINDOWS</b>		<b>170,000</b>	<b>170,000</b>	<b>266</b>	<b>169,132.26</b>	<b>601</b>	<b>170,000</b>	<b>-0</b>	
S91500	OTHER STRUCTURAL	G Bruce	50,000	50,000	4,756	16,010.00	29,234	50,000	-0	13.10.20 works being carried out across the district
S91511	Walls Re-Rendering	M Carman	0	0	4,526	0.00	0	4,526	4,526	
S91534	Gutter Repairs	A Hayward	50,000	50,000	0	50,000.00	0	50,000	0	15.10.20 work completed.
<b>S715</b>	<b>OTHER STRUCTURAL</b>		<b>100,000</b>	<b>100,000</b>	<b>9,281</b>	<b>66,010.00</b>	<b>29,234</b>	<b>104,525</b>	<b>4,525</b>	
S93100	ELECTRICAL	A Hayward	0	0	0	0.00	0	0	0	
S93115	Rewires	A Hayward	600,000	600,000	50,749	520,902.25	28,348	600,000	-0	04.08.20 8 rewires following start in July. Expected to spend full budget. 15.10.20 74 rewires completed to date.
<b>S731</b>	<b>ELECTRICAL</b>		<b>600,000</b>	<b>600,000</b>	<b>50,749</b>	<b>520,902.25</b>	<b>28,348</b>	<b>600,000</b>	<b>-0</b>	
S93500	HEATING	D Bamford	0	0	0	0.00	0	0	0	
S93510	Heating/Boilers	D Bamford	550,000	550,000	94,514	416,909.38	38,576	550,000	-0	04.08.20 147 properties currently with the contractor. 13.10.20 176 ordered and currently 66 completed replacement boilers with 6 on hold.
<b>S735</b>	<b>HEATING</b>		<b>550,000</b>	<b>550,000</b>	<b>94,514</b>	<b>416,909.38</b>	<b>38,576</b>	<b>550,000</b>	<b>-0</b>	
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	13.10.20 replacements are on programme.
<b>S736</b>	<b>ENERGY EFFICIENCY</b>		<b>150,000</b>	<b>150,000</b>	<b>16,378</b>	<b>0.00</b>	<b>133,622</b>	<b>150,000</b>	<b>-0</b>	

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S95100	GARAGE FORECOURTS	A Hayward	0	0	0	0.00	0	0	0	
S95109	Garages	A Hayward	25,000	25,000	0	0.00	25,000	25,000	0	15.10.20 tendered and contractor chosen to replace garage doors (25)
S95115	Resurfacing Works	A Hayward	75,000	75,000	74,956	44.34	0	75,000	0	04.08.20 scheme complete
<b>S751</b>	<b>GARAGE FORECOURTS</b>		<b>100,000</b>	<b>100,000</b>	<b>74,956</b>	<b>44.34</b>	<b>25,000</b>	<b>100,000</b>	<b>0</b>	
S95200	ENVIRONMENTAL WORKS	M Carman	150,000	150,000	0	0.00	150,000	150,000	0	13.10.20 Plans to spend this on further external works in the latter half of the year.
S95203	Car Parking Schemes	D Roxburgh	250,000	250,000	0	0.00	250,000	250,000	0	04.08.20 Identified sites as part of the new build programme to satisfy planning conditions - Collingham and Caunton sites..
S95206	Chatham Court Target Hardening - Safer Neighbourhoods	J Davidson/A Batty	50,000	50,000	0	0.00	50,000	50,000	0	24.09.20 Safer Neighbourhoods Funding
S95250	Communal Lighting	M Carman	20,000	20,000	0	0.00	20,000	20,000	0	13.10.20 Three street lights identified for replacements.
S95252	Flood Defence Systems	D Bamford	10,000	10,000	0	0.00	10,000	10,000	0	
S95253	Play Areas	L Powell	20,000	20,000	0	0.00	20,000	20,000	0	04.08.20 Spend due to occur at the back end of the financial year. Agreed to add additional equipment at Cherry Holt. 13.10.20 Current vandalism being dealt with from revenue - reactive repairs.
S95254	Estate Remodelling	D Roxburgh	65,000	65,000	13,054	11,381.00	40,565	65,000	0	13.10.20 fencing works across the district.
<b>S752</b>	<b>ENVIRONMENTAL WORKS</b>		<b>565,000</b>	<b>565,000</b>	<b>13,054</b>	<b>11,381.00</b>	<b>540,565</b>	<b>565,000</b>	<b>0</b>	
S97100	ASBESTOS	A Hayward	0	0	0	0.00	0	0	0	
S97115	Asbestos Surveys	A Hayward	30,000	30,000	2,413	28,220.00	0	30,633	633	04.08.20 surveys continued through lockdown due to essential services
S97116	Asbestos Removal	A Hayward	20,000	20,000	8,478	11,522.35	0	20,000	0	15.10.20 surveys are progressing.
										04.08.20 removals started in May. 15.10.20 ongoing.
<b>S771</b>	<b>ASBESTOS</b>		<b>50,000</b>	<b>50,000</b>	<b>10,890</b>	<b>39,742.35</b>	<b>0</b>	<b>50,633</b>	<b>633</b>	
S97200	FIRE SAFETY	J Knowles	50,000	50,000	3,341	4,203.00	42,456	50,000	0	
S97218	Fire Risk Assessments	J Knowles	150,000	150,000	0	0.00	150,000	150,000	0	04.08.20 works completed on receipt of risk assessment reports. 13.10.20 out to tender at the moment, due back late Oct.
<b>S772</b>	<b>FIRE SAFETY</b>		<b>200,000</b>	<b>200,000</b>	<b>3,341</b>	<b>4,203.00</b>	<b>192,456</b>	<b>200,000</b>	<b>0</b>	
S97300	DDA IMPROVEMENTS	L Powell	20,000.00	20,000.00	17,531.03	0.00	0	17,531	-2,469	04.08.20 Completed work at Burton Court. Accessible Kitchens being carried out at Community Centres. All budget will be spent. 13.10.20 works at comm centres finished. Remaining budget is required for a stairlift.
<b>S773</b>	<b>DDA IMPROVEMENTS</b>		<b>20,000</b>	<b>20,000</b>	<b>17,531</b>	<b>0.00</b>	<b>0</b>	<b>17,531</b>	<b>-2,469</b>	
S97400	DISABLED ADAPTATIONS	L Powell	0	0	0	0.00	0	0	0	
S97416	Major Adaptations	L Powell	440,000	440,000	94,664	292,726.93	52,609	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 referrals. 13.10.20 upward trend on referrals.
S97417	Minor Adaptations	L Powell	30,000	30,000	5,809	24,191.07	0	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. 13.10.20 spend on target.
S97418	Adaptation Stair Lift/Ho	L Powell	30,000	30,000	18,561	11,109.62	2,799	32,469	2,469	04.08.20 committed full budget. 13.10.20 spend increased on anticipated due to some specialist stairlifts being installed where staircase has a turn in it.
<b>S774</b>	<b>DISABLED ADAPTATIONS</b>		<b>500,000</b>	<b>500,000</b>	<b>119,034</b>	<b>328,027.62</b>	<b>55,408</b>	<b>502,469</b>	<b>2,469</b>	

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S97500	LEGIONELLA	A Tutty	30,000	30,000	0	0.00	30,000	30,000	0	04.08.20 Surveys due to start again during August. Works will be carried out following reports. 13.10.20 Work started on works following surveys.
S791	UNALLOCATED FUNDING		30,000	30,000	0	0.00	30,000	30,000	0	
S99100	PROPERTY INVESTMENT CONTINGENCY	M Carman	50,000	50,000	0	0.00	45,531	45,531	-4,469	
S99102	Housing Capital Fees	M Carman	378,800	378,800	0	0.00	378,800	378,800	0	
S791	UNALLOCATED FUNDING		428,800	428,800	0	0.00	424,331	424,331	-4,469	
	PROPERTY INVESTMENT		5,663,800	5,663,800	712,238	2,764,968	1,693,491	5,170,698	-493,102	
	AFFORDABLE HOUSING						0			
SA1030	HRA Site Development	K Shutt	0	0	0	1,741	-1,741	-0	-0	
SA1031	Site Acquisition (Inc RTB)	K Shutt / J Sanderson	2,038,529	2,038,529	0	750	2,037,779	2,038,529	0	10.08.20 Three sites currently being investigated. 13.10.20 hoping to finalise the three sites by the end of the financial year. Also investigating another site.
SA1032	New Build Programme	K Shutt	0	0	4,275	26,317	-30,592	-0	-0	14.10.20 expenditure to be recoded to specific clusters.
SA1033	Estate Regeneration	C Clarkson	1,085,430	1,085,430	42,643	78,874	963,912	1,085,429	-1	10.08.20 Heads of terms and consultants appointment to deliver enabling works agreed. Continued work to around funding.
SA1034	Former ASRA Properties	C Clarkson	1,074,579	1,074,579	0	0	1,074,579	1,074,579	0	10.08.20 due to delays additional consultation underway with PA tenants with a view to complete Q3.
SA1047	New Build Contingency	K Shutt	117,902	109,802	0	0	109,802	109,802	-0	
SA1048	Boughton Extra Care	K Shutt	5,967,605	5,967,605	1,843,117	3,004,706	1,119,782	5,967,605	-0	10.08.20 back on site but currently only at 70-80% capacity. PC due March/April 2021, then fit out early June. 13.10.20 still on programme.
SA1050	Phase 2 Cluster 1 - Coddington	K Shutt	0	0	-41,885	48,314	-6,429	0	0	10.08.20 retention due by February 2021
SA1051	Phase 2 Cluster 1 - 1-4-1 Coddington	K Shutt	0	0	-26,657	37,156	-10,500	-0	-0	10.08.20 retention due February 2021
SA1052	Phase 2 Cluster 2 - Southwell	K Shutt	0	0	-8,664	8,673	-10	-0	-0	10.08.20 retention due November 2020
SA1053	Phase 2 Cluster 3 - Hawtonville	K Shutt	152,307	152,307	84,782	14,722	52,803	152,307	0	10.08.20 three sites, retention due in September, final site retention won't be due until 2021/22
SA1054	Phase 2 Cluster 3 - 1-4-1 Hawtonville	K Shutt	-0	-0	-15,554	127,877	-112,323	-0	-0	10.08.20 retention due January 2021
SA1055	Phase 2 Cluster 4 - Sherwood	K Shutt	0	0	-22,053	24,397	-2,344	0	0	10.08.20 retention due February 2021
SA1060	Phase 3	K Shutt	3,899,298	0	87,187	163,719	-250,906	0	0	10.08.20 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. 16.10.20 ready to set up the new final clusters in this phase now, with sites being passed over to contractor. Therefore will need to distribute costs accordingly to SA1061-SA1064.
SA1061	Phase 3 - Cluster 1 Stand Alone	K Shutt	1,004,967	1,013,067	886,076	126,992	0	1,013,067	0	10.08.20 progressing - 4 sites, 8 units 4 week extension due to lockdown. Due for completion between August and October. 13.10.20 3 sites completed, 4th due end of November.
SA1062	Phase 3 - Cluster 2 Various	K Shutt	1,594,000	1,594,000	633,766	914,895	45,339	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.

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SA1063	Phase 3 - Cluster 3	K Shutt	0	1,699,298	0	0	1,699,298	1,699,298	0	
SA1064	Phase 3 - Cluster 4	K Shutt	0	2,200,000	0	0	2,200,000	2,200,000	-0	
SA1070	Phase 4	K Shutt	2,700,000	1,700,000	0	0	1,700,000	1,700,000	0	10.08.20 pre planning work on phase 4 is being carried out now. 13.10.20 subject to planning permission, will be onsite before the end of March.
SA1080	Phase 5	K Shutt	0	0	0	0	0	0	0	10.08.20 Land acquisitions will ensure delivery of phase 5.
SC2000	Careline Analogue to Digital	S Hartley-Hill	80,540	80,540	0	0	80,540	80,540	0	
	<b>SUB TOTAL AFFORDABLE HOUSING</b>		<b>19,715,157</b>	<b>18,715,157</b>	<b>3,467,034</b>	<b>4,579,133</b>	<b>10,668,989</b>	<b>18,715,156</b>	<b>-1</b>	
	<b>TOTAL HOUSING REVENUE ACCOUNT</b>		<b>25,378,957</b>	<b>24,378,957</b>	<b>4,179,272</b>	<b>7,344,101</b>	<b>12,362,480</b>	<b>23,885,854</b>	<b>-493,104</b>	