

2019/20 HRA Capital Programme Summary

Capital Scheme	2019/20 Original Budget £'000	2019/20 Current Budget £'000	2019/20 Outturn £'000	2019/20 Variance £'000	Variance comments
New Build Properties	6,800	6,800	1,930	(4,870)	Re-phasing has occurred on some schemes due to the need to review costs and planning requirements. 2 schemes were expected to complete but were delayed due to bad weather and Covid-19. Work has started on a further 8 schemes. These schemes will be funded through the proposed 2020/21 Budget so no budget carry forward has been requested.
Stock Growth and Acquisitions	5,000	5,000	805	(4,195)	Spend was dependant on availability of suitable properties or land becoming available. There were 5 purchases made during the year.
Kitchens and Bathrooms Programme	1,000	1,000	957	(43)	Budget was underspent by 4% due to no work being undertaken in the final week of March due to the shut down due to the Pandemic.
Roofing	1,200	1,200	1,220	20	
Electrical Rewires	300	150	137	(13)	

Replacement Door Programme	100	75	52	(23)	
Communal Rooms	70	70	72	2	
Sewage Maintenance	100	50	29	(21)	
Heating and Ventilation	1,514	1,739	1,841	102	Expenditure on a sheltered housing project resulted in a £92k overspend.
Repairs Vehicles	155	245	99	(146)	The supplier has had major delays in providing the vehicles ordered. Delivery date will now be in the new financial year, so a budget carry forward has been requested.
Housing System Enhancements	250	250	0	(250)	The full scheme budget will be required in 2020/21 following a significant feasibility study and dialogue with a prospective supplier. Value and complexity of the system will require a major services procurement process. A budget carry forward has been requested.
Total	16,489	16,579	7,142	(9,437)	