

## HRA Capital Programme Summary 2020/21

Capital Scheme	2020/21 Original Budget £'000	2020/21 Current Budget £'000	2020/21 Forecast spend £'000	Forecast Variance £'000	Variance Comments
Heating and Ventilation	2,300	1,900	725	(1,175)	Works restarted in July but now delayed with the further restrictions. Communal scheme works on hold pending full review – Budget slippage to be proposed.
CCTV - HRA	30	30	0	(30)	Budget slippage to be proposed due to delays in procurement
Housing System	400	0	0	0	
Repairs Vehicles	140	146	165	19	
Tunstall System Upgrade	125	125	0	(125)	Programme to commence in April 2021. Budget slippage to be proposed
Communal Rooms	70	10	12	2	
Replacement Door Programme	100	80	50	(30)	Works commenced in June but only emergency works currently being completed during restrictions. Budget slippage to be proposed.
Housing Growth	21,500	12,800	685	(12,115)	Potential new contract works due to commence in February - Forecast reflects delays on new build programme delivery. Full programme of delivery presented to Governance and Audit Committee in November 2020.
Kitchens & Bathrooms	1,200	1,000	500	(500)	Works commenced in July but now delayed with the further restrictions. Budget slippage will be proposed.
Roofing	1,200	1,200	1,200	0	
Electrical Rewires	300	225	20	(205)	Delays with contract decision, expected start date early 2021/22 with only emergency works to be completed during restrictions.
Sewage Maintenance	125	100	20	(80)	Only 1 plant remaining, costs less than expected.
<b>Total</b>	<b>27,490</b>	<b>17,616</b>	<b>3,377</b>	<b>(14,239)</b>	