

**HRA Capital Programme Summary 2020/21**

<b>Capital Scheme</b>	<b>2020/21 Amended Current Budget</b>	<b>2020/21 Amended Budget less C/F approved by Council March 2021</b>	<b>2020/21 Provisional Outturn</b>	<b>2020/21 Variance</b>	<b>Variance comments</b>		
					<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Central Heating and Ventilation	1,900	1,445	786	(659)	Works restarted in July but further delayed with the additional Covid-19 restrictions. Communal scheme works on hold pending full review of the specific requirements – A budget carry forward of £455k has been requested and subsequently approved by Council as part of the annual Budget report		
CCTV – HRA	30	0	0	0			
Housing System	0	0	0	0			
Repairs Vehicles	146	146	160	14			
Tunstall System Upgrade	125	125	0	(125)	Personal Alarm upgrade programme to commence in 2021/22 so a budget carry forward of £125k is proposed		
Communal Rooms	10	10	14	4			
Replacement Door Programme	80	62	58	(4)			

Housing Growth	12,800	12,450	472	(11,978)	New contract works now due to commence in 2021/22 - Full programme of delivery presented to Governance and Audit Committee in November 2020.
Kitchens & Bathrooms	1,000	555	464	(91)	Works commenced in July but now delayed with the additional Covid-19 restrictions. A budget carry forward of £445k has been requested and subsequently approved by Council as part of the annual Budget report
Roofing	1,200	1,200	1,182	(18)	
Electrical Rewires	225	75	26	(49)	Scheme of planned works is to continue in 2021/22. A further budget carry forward of £49k is proposed
Sewage Maintenance	100	100	5	(95)	Costs for works significantly less than expected.
<b>Total</b>	<b>17,616</b>	<b>16,168</b>	<b>3,167</b>	<b>(13,001)</b>	