

HRA Capital Programme Summary 2021/22

| Capital Scheme | 2021/22 Current Budget | 2021/22 Current Budget less C/F approved by Council March 2022 | 2021/22 Provisional Outturn | 2021/22 Variance | Variance comments |
|---------------------------------|---------------------------------------|---|--|-----------------------------|---|
| | £'000 | £'000 | £'000 | £'000 | |
| Central Heating and Ventilation | 5,266 | 5,266 | 2,446 | (2,820) | The planned installations have been delayed by issues with contract delivery. An external grant funding scheme has been extended into 2022/23 to ensure that full delivery can be completed. A budget carry forward of £1.142m is proposed for various schemes within the Earlesfield project |
| CCTV – HRA | 30 | 0 | 0 | 0 | |
| Housing System | 690 | 50 | 0 | (50) | The procurement is now complete and implementation commenced in April 2022 with a go live date of April 2023 so a budget carry forward is proposed. |

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|----------------------------|--------|--------|-------|---------|---|
| Repairs Vehicles | 248 | 120 | 0 | (120) | The required vehicles have been ordered for delivery in 2022/23, no further spend is required whilst vehicle replacement programme is reviewed. |
| Tunstall System Upgrade | 250 | 250 | 201 | (49) | One remaining Personal Alarm upgrade scheme is to be completed in 2022/23 so a budget carry forward of £49k is proposed |
| Communal Rooms | 130 | 0 | 0 | 0 | |
| Replacement Door Programme | 1,638 | 1,638 | 359 | (1,279) | There have been procurement delays for the general provision contract. A budget carry forward of £1.176m is proposed for various schemes within the Earlesfield project |
| Housing Growth | 10,725 | 10,725 | 2,064 | (8,661) | Delays with scheme completion on drainage and additional ground works are now due early 2022/23 so a budget carry forward of £300k is proposed |
| Kitchens & Bathrooms | 1,745 | 1,375 | 1,251 | (124) | A budget carry forward of £124k is proposed for the Earlesfield project |
| Roofing | 1,200 | 1,200 | 1,291 | 91 | Urgent works following inclement weather storm damage has increased costs in 2021/22. |

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|----------------------|---------------|---------------|--------------|-----------------|--|
| Electrical Rewires | 539 | 539 | 668 | 129 | Remedial works identified through the electrical condition surveys. There will be further remedial work and rewires required in 2022/23 |
| Sewerage Maintenance | 0 | 0 | 9 | 9 | |
| Passenger Lifts | 375 | 50 | 10 | (40) | Two schemes have commenced in 2021/22 with the remaining programme to be delivered in 2022/23 so a budget carry forward for £40k is proposed |
| Fencing | 340 | 20 | 22 | 2 | |
| Property Acquisition | 440 | 440 | 450 | 10 | |
| Door Entry System | 200 | 40 | 7 | (33) | |
| Total | 23,816 | 21,713 | 8,778 | (12,935) | |