

**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.

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.

Electrical Rewires	539	539	668	129	Remedial works identified through the electrical condition surveys. There will be further remedial work and rewrites 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)	
<b>Total</b>	<b>23,816</b>	<b>21,713</b>	<b>8,778</b>	<b>(12,935)</b>	