

HRA Capital Programme Summary 2022/23

Capital Scheme	2022/23 Current Budget	2022/23 Current Budget less C/F approved by Council March 2023	2022/23 Provisional Outturn	2022/23 Variance	Variance comments
	£'000	£'000	£'000	£'000	
Central Heating and Ventilation	4,230	4,023	1,754	(2,269)	Slippage on this year's programme has resulted in a reduced programme. Inflationary increases have been absorbed within the existing budget. A budget carry forward of £207k has been requested in the 2023/24 budget report to fund the Earlesfield Grantham programme. £207k carry forward requested.
Energy Efficiencies Total	4,230	4,023	1,754	(2,269)	
CCTV	30	30	0	(30)	Openreach is currently reviewing their pricing structure which has resulted in delays in procuring the cameras that will meet the new digital specification.

Housing System Enhancements	1,190	720	450	(270)	Delay to system go-live with all underspend due to be carried forward. Contract variation in the process of sign off. Additional carry forward of £270k underspend
ICT Total	1,220	750	450	(300)	
Housing Investment	4,120	2,620	715	(1,905)	A number of schemes are progressing including a 20 unit project at Swinegate Grantham and a 4 unit scheme at Elizabeth Road Stamord. Further schemes are currently subject to feasibility studies.
Housing Investment Total	4,120	2,620	715	(1,905)	
Tunstall System Upgrade	199	199	219	20	The additional cost uplift on budget was due to increased operational costs in relation to asbestos.
Communal Rooms	100	20	14	(6)	
Replacement Door Programme	1,387	1,335	110	(1,225)	The new supplier is now in place to commence delivery. New windows and doors have been installed as part of the Earlesfield Programme and these will be rolled out to the remaining properties on the project. Additional carry forward in the sum of £352k for the Earlesfield Project has been requested to cover the cost of these works.

Kitchens & Bathrooms	3,175	2,272	1,172	(1,100)	Internal project management resource shortages have resulted in delays in the programme delivery. An additional carry forward of £496k required for Earlesfield.
Roofing	1,500	1,500	1,553	53	The slight overspend reflects additional costs arising from inflation and two complex projects.
Electrical Rewires	845	542	196	(346)	Due to delays in starting the Earlesfield programme which commenced in November. An additional carry forward requested of £166k required for Earlesfield.
Door Entry Systems	360	360	31	(329)	Review of procurement arrangements has been undertaken, which resulted in a smaller improvement scheme this year.
Passenger Lifts	615	615	35	(580)	The work has been procured and the lifts ordered, due to an 8 month manufacturing timescale the project will complete in 2023/24. Additional funding is required to address other lifts and therefore we request that this budget is carried forward to enable full completion of lift refurbishments.
Exterior Refurbishment	660	660	118	(542)	A review of priorities has been completed due to the Social Housing Development Fund grant which led to a smaller programme.

Compliance Works	70	70	0	(70)	The compliance works have all been completed within other budget headings. .
Fire Prevention	575	575	209	(366)	The underspend of this budget is a result of the procurement process that was undertaken for the fire compartmentation surveys delaying the identification of resulting works. The 2023/24 approved budget will be utilised for identified works via the contract awarded in May 2023.
Refurbishment & Improvement Total	9,486	8,148	3,657	(4,491)	
Repairs Vehicles	178	178	97	(81)	Due to the supplier issues, not all the vehicles were purchased during 2022/23. A budget carry forward of £81k has been requested.
Purchase of Vehicles Total	178	178	97	(81)	
Total	19,234	15,719	6,673	(9,046)	