

Appendix One - HRA Capital Programme 2021-22 - Financial Summary Quarter One

Scheme Description	Budget 2021/22	Actual and Committed Expenditure to First Quarter	Proportion of Budget Spent
Annual Programmes Included Each Year	£2,448,900	£1,025,811	42%
Total	£2,448,900	£1,025,811	42%

HRA Capital Programme 2021-20 - Scheme by Scheme Financial Summary Quarter One

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to First Quarter	Total Projected Expenditure Full Year	Status
Central Heating and Boiler Replacements	£140,000	£110,973.96	£140,000	On Track
	Emergency and urgent boiler and central heating replacement work has continued throughout the lockdown period and the planned programme of replacements as part of the Home Improvement Programme			
Door and Window Replacement Programme	£30,000	£30,000	£30,000	On Track

	Contractor currently being procured
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Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to First Quarter	Total Projected Expenditure	Status
Major Voids	£300,00	£162,000	£300,000	On Track
	We are implementing new void property management procedures and it is likely our void costs will be reduced, although the improvement programme costs will increase.			
Major Adaptations	£100,000	£21,947	£100,000	On Track
	A number of major adaptations are currently in the process of being tendered for.			

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to First Quarter	Total Projected Expenditure	Status
Home Improvement Programme	£1,200,000	£465,000	£1,200,000	On Track
	The Home Improvement Programme has been divided into seasonal programmes. The Spring and Summer programmes are top heavy in terms of numbers of properties we hope to improve with the Autumn and winter programmes reducing in number.			
Fire Safety Works	£150,000	£0	£150,000	On Track

	Remedial works being is currently being tendered for to be undertaken later in the year.		

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to Third Quarter	Total Projected Expenditure	Status
Housing Block Improvements	£120,500	£40,123	£120,500	On Track
	New roofs and door entry system works in progress or due to start shortly.			