

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

| Scheme Description | Budget 2021/22 | Actual and Committed Expenditure to Second Quarter | Proportion of Budget Spent |
|---|-----------------------|---|-----------------------------------|
| Annual Programmes Included Each Year | £2,448,900 | £2,050,933 | 83.74 % |

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

| Annual Programmes Included Each Year | Budget | Actual and Committed Expenditure to Second Quarter | Total Projected Expenditure Full Year | Status |
|--|---|---|--|---------------|
| Central Heating and Boiler Replacements | £111,000 | £110,973.96 | £111,000 | On Track |
| | Emergency and urgent boiler replacements only. We have suspended boiler replacement due to the need to consider renewable energy boilers and the possibility of grant funding being made available to support our programme. We have also commissioned a Stock Condition Survey review which will take into account issues such as insulation, energy efficiency and renewable sources. | | | |
| Door and Window Replacement Programme | £9,800 | £8,611.65 | £9,800 | On Track |
| | Emergency and urgent works only being carried out. | | | |
| Annual Programmes Included Each Year | Budget | Actual and Committed Expenditure to Second Quarter | Total Projected Expenditure | Status |
| Major Adaptations | £100,000 | £36,928 | £100,000 | On Track |
| | No issues at present in respect of the adaptations scheme | | | |

| | Budget | Actual and Committed Expenditure to Second Quarter | Total Projected Expenditure | Annual Programmes Included Each Year |
|---|---|---|------------------------------------|---|
| Home Improvement Programme | £1,297,972 | £1,303,777 | £1,297,972 | On Track |
| | From our autumn/winter programme we expect an estimated 5 properties to be removed from the programme at the tenant's request. | | | |
| Fire Safety Works | £150,000 | £7,000 | £150,000 | On Track |
| | We are currently carrying out fire safety work relating to the inspection and testing of electrical installations in communal blocks. We have completed approximately 15% to date and we have targeted a completion date November 2021. | | | |
| Annual Programmes Included Each Year | Budget | Actual and Committed Expenditure to Second Quarter | Total Projected Expenditure | Status |
| Housing Block Improvements | £120,500 | £101,670 | £120,500 | On Track |
| | New roofs and door entry system works completed. | | | |