

## Appendix 1 - HRA Capital Programme 2021-22 - Financial Summary Quarter Three

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to Third Quarter	Total Projected Expenditure Full Year	Status
Central Heating and Boiler Replacements	£111,000	£110,973.96	£111,000	On Track
	Budget allocated for 2021/22. No change to Q2 position. 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.			
Door and Window Replacement Programme	£9,800	£39,342	£9,800	Over spend
	Approximately 40 doors were identified in 2020 as requiring replacing during 2021/22 due to significant faults which compromise the security and safety. However due to Covid restrictions this work had to be put on hold. This work has now been ordered. Overspend will be met by shortfalls in spending from other HRA Capital Programme area.			
Major Adaptations	£100,000	£46,832	£100,000	On Track
	The Council has received a major adaptation request to extend a property to accommodate a disability in the family which is currently undergoing consideration. This is expected to form a future commitment to the budget in this financial year.			

	<b>Budget</b>	<b>Actual and Committed Expenditure to Third Quarter</b>	<b>Total Projected Expenditure</b>	<b>Annual Programmes Included Each Year</b>
<b>Home Improvement Programme</b>	£1,500,000	£1,243,924	£1,297,972	On Track
	The programme to upgrade kitchens and bathrooms is about to come to an end. All kitchens and bathrooms are Decent homes compliant. See commentary in report for more information.			
<b>Fire Safety Works</b>	£150,000	£40,000	£150,000	On Track
	<p>During Q3 some fire improvement works have been carried out as part of the home improvement programme (see above) which will need to be coded to this scheme. A provisional sum of £40,000 is therefore shown as actual/committed spend to reflect this.</p> <p>Other fire safety works are subject to a tender process as set out in the main report and therefore it is not possible to place a commitment at present. However a provisional sum of £90,000 has been allocated for this purpose.</p>			
Housing Block Improvements	£120,500	£107,695	£120,500	On Track
	No change to Q2 position. New roofs and door entry system works completed.			