

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

Annual Programmes Included Each Year	Budget	Actual Expenditure to Fourth Quarter	Total Projected Expenditure Full Year	Status
Central Heating and Boiler Replacements	£111,000	£79,331	£79,331	Underspend
	An adjustment from quarter three has been made to remove the committed expenditures that have not been fulfilled in the financial year – in effect this means all of the required work has been undertaken in 22-23 with an underspend on the budget. The team have been delivering an emergency and urgent boiler replacements only. Our boiler replacement programme remains suspended due to the need to consider renewable energy boilers and the possibility of grant funding being made available to support our programme. However, we are continuing to replace boilers that are beyond economic repair or where total boiler failure has occurred.			
Door and Window Replacement Programme	£9,800	£39,342	£39,342	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 and is scheduled to be completed by the end of quarter 2. Overspend will be met by shortfalls in spending from other HRA Capital Programme areas.			
Major Adaptations	£100,000	£51,583	£51,583	On Track

	The Council has received a major adaptation request to extend a property to accommodate a disability in a family which is currently undergoing consideration by the occupational therapist. As soon as the outcome from the occupational therapist is know we will be able to progress with this.			
	<b>Budget</b>	<b>Actual and Committed Expenditure to Fourth Quarter</b>	<b>Total Projected Expenditure</b>	<b>Annual Programmes Included Each Year</b>
<b>Home Improvement Programme</b>	£1,500,000	£1,162,835	£1,162,835	Underspend
	The programme to upgrade kitchens and bathrooms came to an end in December 2021. All kitchens and bathrooms are Decent homes compliant.			
<b>Housing Block Improvements</b>	£120,500	£109,146	£09,146	Underspend
	No change to Q3 position. New roofs and door entry system works completed.			