

HRA Capital Programme 2019-20 - Financial Summary Quarter One

Scheme Description	Budget Carried Forward from 2018-19	New Budget 2019/20	Budget + Carry Forward 2019/20	Actual and Committed Expenditure to First Quarter	Projected Expenditure Full Year	Status
One Off Projects Carried Over from 2018-19	£450,700	£0	£450,700	£195,043	£450,700	On Track
Annual Programmes Included Each Year	£590,500	£1,400,000	£1,990,500	£638,414	£1,990,500	On Track
One Off Projects for 2019-20	£0	£100,000	£100,000	£0	£100,000	On Track
Total	£1,041,200	£1,500,000	£2,541,200	£833,457	£2,541,200	On Track

HRA Capital Programme 2018-19 - Scheme by Scheme Financial Summary Quarter One (Commentary to 31 July 2019)

One Off Projects Carried Over from 2018-19	Budget	Actual and Committed Expenditure to First Quarter	Total Projected Expenditure Full Year	Project Manager	Status
William Peardon Court Heating	£256,900	£5,872	£140,000	Don Rudd	On Track
	Acorn MPS were appointed in June 2019 following a competitive tender, to install new heating systems to each flat. Works commenced on 9 July 2019 and are scheduled to be completed by 30 September 2019. Estimated costs, including variation works agreed since the programme commenced, are £140k. It is proposed that any savings on this project are transferred to the annual programme for central heating and boiler replacements.				
Timber Window Replacement Programme	£152,200	£165,175	£180,000	Eric Dyche	On Track
	Astraseal were appointed in April 2019 from the LHC procurement framework, to install new UPVC windows, doors and roofline fittings to 76 properties in Wigston. Works commenced on 25 April 2019 and are scheduled to be completed by 30 September 2019. Estimated costs, including variation works agreed since the programme commenced, are £180k.				
External Wall Insulation (EWI)	£41,600	£23,996	£23,996	Don Rudd	Completed
	Eclipse were appointed in March 2019 from the EEM procurement framework, to install EWI and associated energy efficiency works to up to six properties in Wigston. Two tenants refused the works. Work commenced to the remaining four properties on 25 April 2019 and was satisfactorily completed and handed over on 12 June 2019.				

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to First Quarter	Total Projected Expenditure	Project Manager	Status
Major Voids	£150,000	£0	£0	Eric Dyche	On Track
	Two properties became vacant in July 2019 that require major refurbishment and structural work to both achieve the decent homes standard and the lettable standard. The specification and cost of works for each is currently being finalised and agreed with Matthews & Tannert the appointed contractor. It is anticipated that works to these two properties will be completed by 1 October 2019.				
Central Heating and Boiler Replacements	£250,000	£0	£250,000	Don Rudd/Neil Barks	On Track
	A programme of works to replace boilers and heating systems to circa 200 properties to maintain the decent homes standard has been identified and is currently being procured. It is anticipated that this will commence in October 2019 and will be completed by March 2020.				
Major Adaptations	£100,000	£26,006	£100,000	Don Rudd	On Track
	Major adaptations have thus far been completed to three properties during the current financial year as part of this programme.				

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to First Quarter	Total Projected Expenditure	Project Manager	Status
Front and Rear Doors	£100,000	£0	£100,000	Eric Dyche/Neil Barks	On Track
	A programme of works to replace front and rear doors to circa 100 properties has been identified. It is anticipated that this will commence in October 2019 and will be completed by March 2020.				
Car Hardstandings	£20,000.00	£4,605	£20,000.00	Eric Dyche	On Track
	There are no applications that currently meet the requirements registered for the installation of a car hardstanding. Should this remain the case at the beginning of the third quarter of the financial year a planned programme will be developed and implemented.				
Kitchen and Bathroom Replacements	£900,000	£607,803	£900,000	Eric Dyche/Neil Barks	On Track
	As at 31 July 2019 improvement works had been completed to 80 properties in Wigston as part of this programme and further works will be ongoing throughout the financial year to maintain the decent homes standard in the Council's housing stock.				
Fire Safety Works	£150,000	£0	£150,000	Don Rudd/Neil Barks	On Track
	Updated fire risk assessments to all blocks will be undertaken by 30 September 2019 and a programme of works identified from these. It is anticipated that the programme will subsequently commence in October 2019 and will be completed by March 2020.				

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to First Quarter	Total Projected Expenditure	Project Manager	Status
Housing Block Improvements	£320,500	£0	£320,500	Neil Barks	On Track
A programme of works to undertake improvements to communal areas and the surrounding environment to blocks of flats across the Borough is currently being finalised prior to an appropriate contractor(s) being procured. It is anticipated that the programme will subsequently commence in October 2019 and will be completed by March 2020.					
One Off Projects for 2019-20	Budget	Actual and Committed Expenditure to First Quarter	Total Projected Expenditure	Project Manager	Status
Asset Management Systems Upgrades	£100,000	£0	£100,000	Neil Barks	On Track
Initial discussions have taken place with Orchard Information Systems Ltd. to upgrade the housing IT system to include the asset management module. It is anticipated that					

Other

In addition to the above expenditure and programmes of work two three bedroom family homes have been acquired and added to the council's housing stock during the current financial year. These properties (37, Owston Drive and 32, Wiltshire Road) have been purchased at a combined cost of £347,000. Negotiations are also currently taking place to acquire a third three bedroom family home in the Wigston area. These costs are being met from existing financial provision within the HRA capital budget for 2019-20.