

APPENDIX 1

Appendix - HRA Capital Programme 2019-20 - Financial Summary Quarter Two

Scheme Description	Budget Carried Forward from 2018-19	New Budget 2019/20	Budget + Carry Forward 2019/20	Actual and Committed Expenditure to Second Quarter	Projected Expenditure Full Year	Status
One Off Projects Carried Over from 2018-19	£450,700	£0	£450,700	£297,745	£450,700	On Track
Annual Programmes Included Each Year	£590,500	£1,400,000	£1,990,500	£678,093	£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	£975,838	£2,541,200	On Track

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

One Off Projects Carried Over from 2018-19	Budget	Actual and Committed Expenditure to Second Quarter	Total Projected Expenditure Full Year	Project Manager	Status
William Peardon Court Heating	£256,900	£103,383	£110,000	Don Rudd	Completed
	The programme to install new heating systems to each flat commenced on 9 July 2019 and was completed on 31 October 2019. Actual costs, including variation works agreed since the programme commenced, are £110k. It is proposed that the savings of circa £146k on this project are transferred to the annual programme for home improvements/major voids.				
Timber Window Replacement Programme	£152,200	£170,366	£180,000	Eric Dyche	On Track
	The programme to install new UPVC windows, doors and roofline fittings to 76 properties in Wigston commenced on 25 April 2019 and is now scheduled to be completed by 30 November 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
	The programme to install EWI and associated energy efficiency works to four properties in Wigston commenced 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 Second Quarter	Total Projected Expenditure	Project Manager	Status
Major Voids	£150,000	£95,781	£150,000	Eric Dyche	On Track
	Two properties have been fully refurbished, successfully handed over and re-let as part of this programme to date and works to a further six properties has been commissioned and commenced.				
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 commenced and will be completed by March 2020.				
Major Adaptations	£100,000	£59,932	£100,000	Don Rudd	On Track
	Major adaptations have thus far been completed to five properties during the current financial year as part of this programme.				

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to Second 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. Surveys have been completed and the new doors are currently being manufactured. It is anticipated that the programme of installations will commence in November 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	£517,775	£900,000	Eric Dyche/Neil Barks	On Track
	<p>As at 31 October 2019 full stock condition surveys had been carried out to 217 properties as part of this home improvement programme and works commissioned to maintain the decent homes standard in the Council's housing stock includes the installation of:</p> <ul style="list-style-type: none"> • 89 new kitchens; • 48 new bathrooms; • 98 new boilers (to be funded from the central heating replacement programme); • 56 new electrical consumer units; • 180 periodic electrical tests and associated electrical upgrades; • 146 loft insulation. 				

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to Second Quarter	Total Projected Expenditure	Project Manager	Status
Fire Safety Works	£150,000	£0	£150,000	Don Rudd/Neil Barks	On Track
	A contract to update and maintain all fire risk assessments to all blocks and undertake a programme of works identified from these is currently being procured through the appropriate EEM frameworks. It is anticipated that the appointment of a suitably qualified and competent contractor will be completed by 30 November 2019 and the programme will subsequently commence in December 2019 and will be completed by March 2020.				
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 December 2019 and will be completed by March 2020.				
One Off Projects for 2019-20	Budget	Actual and Committed Expenditure to Second 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 work will commence during the current financial year and be completed in 2020-21.				

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.