

**HRA Capital Programme (2020/21) –Q1 Financial Summary**

<b>Scheme Description</b>	<b>Budget 2019/20</b>	<b>Actual and Committed Expenditure to First Quarter</b>	<b>Proportion of Budget Spent</b>
<b>Annual Programmes Included Each Year</b>	<b>£2,067,700</b>	<b>£257,200</b>	<b>12.5%</b>
<b>One Off Projects for 2020-21</b>	<b>£118,000</b>	<b>£107,000</b>	<b>85%</b>
<b>Total</b>	<b>£2,185,700</b>	<b>£364,200</b>	<b>16.7%</b>

### HRA Capital Programme 2020-21 - Scheme by Scheme Financial Summary Quarter One (Commentary to 18 August 2020)

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to First Quarter	Total Projected Expenditure Full Year	Status
<b>Central Heating and Boiler Replacements</b>	£120,000	£40,485.26	£120,000	On Track
	Emergency and urgent boiler and central heating replacement work has continued throughout the lockdown period and the planned programme of replacements as part of the Home Improvement Programme re-commenced on Wednesday 5 August 2020 having been on hold since Friday 20 March 2020.			
<b>Door and Window Replacement Programme</b>	£83,000	£42,979.66	£83,000	On Track
	The door and window replacement programme will re-commence on 1 September 2020 having been on hold since Friday 20 March 2020 at the commencement of the lockdown. Expenditure during the first quarter was for works committed.			

<b>Annual Programmes Included Each Year</b>	<b>Budget</b>	<b>Actual and Committed Expenditure to First Quarter</b>	<b>Total Projected Expenditure</b>	<b>Status</b>
<b>Major Voids</b>	£500,000	£87,762.63	£500,000	On Track
	Works to repair minor voids (revenue) to achieve the lettable standard continued throughout the lockdown period with works to refurbish major voids re-commencing on Monday 15 June 2020 having been on hold since Friday 20 March 2020. Expenditure during the first quarter was therefore solely for work that had been completed to the point of lockdown.			
<b>Major Adaptations</b>	£85,000	£0	£85,000	On Track
	Major adaptations work will re-commence on 1 September 2020 having been on hold since Friday 20 March 2020, at the commencement of the lockdown.			

<b>Annual Programmes Included Each Year</b>	<b>Budget</b>	<b>Actual and Committed Expenditure to First Quarter</b>	<b>Total Projected Expenditure</b>	<b>Status</b>
<b>Car Hardstandings</b>	£6,000.00	£0	£6,000.00	On Track
	There are no applications that currently meet the requirements registered for the installation of a car hardstanding.			
<b>Home Improvement Programme</b>	£1,000,000	£83,153.98	£1,000,000	On Track
	The Home Improvement Programme re-commenced on Wednesday 5 August 2020 having been on hold since Friday 20 March 2020. Expenditure during the first quarter was therefore solely for work that had been completed to the point of lockdown.			
<b>Fire Safety Works</b>	£150,000	£0	£150,000	On Track
	The 2020-21 programme of fire risk assessments has continued during lockdown and will be completed by 30 September 2020. The programme of remedial works identified from these will subsequently commence in October 2020 and will be completed by March 2021.			

<b>Annual Programmes Included Each Year</b>	<b>Budget</b>	<b>Actual and Committed Expenditure to First Quarter</b>	<b>Total Projected Expenditure</b>	<b>Status</b>
Housing Block Improvements	£120,500	£0	£120,500	On Track
	A programme of works to undertake improvements to communal areas and the surrounding environment to blocks of flats across the Borough during 2020-21 is currently being finalised prior to an appropriate contractor(s) being procured. It is anticipated that the programme will subsequently commence in October 2020 and will be completed by March 2021.			
<b>One Off Projects for 2020-21</b>	<b>Budget</b>	<b>Actual and Committed Expenditure to First Quarter</b>	<b>Total Projected Expenditure</b>	<b>Project Manager Status</b>
Asset Management Systems Upgrades	£118,000	£106,666.00	£118,000	On Track
	The Project Plan for the installation of a new asset management module and the upgrade of all existing housing modules to support improved service delivery has been agreed and commenced. It is anticipated it will be completed by March 2021.			