

HRA Capital Programme 2020-21 - Financial Summary Quarter Three

Scheme Description	Budget 2020/21	Actual and Committed Expenditure to Third Quarter	Proportion of Budget Spent
Annual Programmes Included Each Year	£2,067,700	£1,526,655.27	74%
One Off Projects for 2020-21	£118,000	£107,000	85%
Total	£2,185,700	£1,633,655.27	75%

HRA Capital Programme 2020-21 - Scheme by Scheme 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	£120,000	£81,132.92	£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			
Door and Window Replacement Programme	£83,000	£42,979.66	£83,000	On Track
	The door and window replacement programme having previously been put on hold is due to recommence in March 2021			

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to Third Quarter	Total Projected Expenditure	Status
Major Voids	£500,000	£494,635.63	£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 to date includes both completed works and identified works for which a financial commitment has been made.			
Major Adaptations	£85,000	£2,257.88	£85,000	On Track
	Major adaptations have been on hold for a period of 11 months. Requests are now being released with a view to undertaking major adaptations to council owned properties..			

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to Third Quarter	Total Projected Expenditure	Status
Car Hardstandings	£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.			
Home Improvement Programme	£1,000,000	£784,985.04	£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			
Fire Safety Works	£150,000	£0	£150,000	On Track
	The 2020-21 programme of fire risk assessments has now been completed. A programme of remedial works will be implemented from March 2021			

Annual Programmes Included Each Year	Budget	Actual and Committed Expenditure to Third Quarter	Total Projected Expenditure	Status
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 has been finalised and is scheduled to start in March 2021			
One Off Projects for 2020-21	Budget	Actual and Committed Expenditure to Third Quarter	Total Projected Expenditure	Project Manager Status
Asset Management Systems Upgrades	£118,000	£107,961.00	£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.			