

Annexe Two

<b>HRA Core Capital Outturn 2021/22</b>				
	Approved Budget	Outturn	Budget Carry Forward Agreed	Variation from Approved Budget
	£	£	£	£
<b>Communal &amp; Estate works</b>				
Flooring	30,000	12,741		-17,259
Lighting	10,000	9,418		-582
Parking, Paths & Curtilage	177,600	177,579		-21
Scooter Store (Sheltered Schemes)	20,000	19,387		-613
<b>Communal &amp; Estate Works Total</b>	<b>237,600</b>	<b>219,125</b>	<b>0</b>	<b>-18,475</b>
<b>Garage Works</b>				
Garage Works	30,000	7,840		-22,160
<b>Garage Works Total</b>	<b>30,000</b>	<b>7,840</b>	<b>0</b>	<b>-22,160</b>
<b>Health &amp; Safety Works</b>				
Fire safety	148,952	0		-148,952
Riverside Court	520,000	423,776	44,654	-51,571
Water Main	108,000	109,619		1,619
<b>Health &amp; Safety Works Total</b>	<b>776,952</b>	<b>533,394</b>	<b>44,654</b>	<b>-198,904</b>
<b>Decent Homes Occupied Properties</b>				
Rewiring	596,048	575,582		-20,466
<b>Decent Homes Occupied Properties Total</b>	<b>596,048</b>	<b>575,582</b>	<b>0</b>	<b>-20,466</b>
<b>Decent Homes Void Properties</b>				
Bathroom Work	140,000	110,696		-29,304
Kitchen Work	323,100	342,128		19,028
<b>Decent Homes Void Properties Total</b>	<b>463,100</b>	<b>452,823</b>	<b>0</b>	<b>-10,277</b>
<b>Disabled Adaptations Occupied Properties</b>				
Disabled new	500,000	376,466	122,308	-1,226
<b>Disabled Adaptations Occupied Properties Total</b>	<b>500,000</b>	<b>376,466</b>	<b>122,308</b>	<b>-1,226</b>
<b>Programmed work</b>				
Asbestos Removals	182,000	160,547		-21,453
Bathroom Work	270,040	189,028		-81,012
Heating Upgrade	435,000	394,421		-40,579
Kitchen Work	95,000	106,068		11,068
Dwelling Remodelling	100,000	0	85,000	-15,000
Housing Property Fees	80,000	50,404		-29,596
Grounds Maintenance HRA Land & Properties	35,000	32,563		-2,437
Staff Recharges	749,990	664,540		-85,450
<b>Programmed work Total</b>	<b>1,947,030</b>	<b>1,597,572</b>	<b>85,000</b>	<b>-264,458</b>
<b>Roofing &amp; Associated works</b>				
Energy efficiency	200,000	50,349		-149,651
Roofline & Fascias	150,000	173,477		23,477
Re-roofing	400,000	284,729	115,000	-271
<b>Roofing &amp; Associated works Total</b>	<b>750,000</b>	<b>508,556</b>	<b>115,000</b>	<b>-126,444</b>
<b>Structural &amp; Damp works</b>				
Cesspool Emptying	0	200		200
Internal Remodelling	150,000	156,118		6,118
Structural Works	187,360	157,507		-29,853
<b>Structural &amp; Damp works Total</b>	<b>337,360</b>	<b>313,825</b>	<b>0</b>	<b>-23,535</b>
<b>Windows &amp; Doors</b>				
Glazing	186,900	3,874		-183,026
<b>Windows &amp; Doors Total</b>	<b>186,900</b>	<b>3,874</b>	<b>0</b>	<b>-183,026</b>
<b>Grand Total</b>	<b>5,824,990</b>	<b>4,589,057</b>	<b>366,962</b>	<b>-868,971</b>