

2022/23 Capital Programme Outturn

Cost Centre description(T)		Approved Budget	Outturn	Savings	Carry Forward	Comment
Communal & Estate works	Flooring	20,000	13,749	-6,251		
Communal & Estate works	Lighting	10,000	5,299	-4,701		
Communal & Estate works	Parking, Paths & Curtilage	85,000	46,709	-38,291		Budget not required in year, no works identified
Communal & Estate works	Scooter Store (Sheltered Schemes)	581	581	0		
Health & Safety Works	Fire safety	750,000	577,167	-1,192	-171,641	Works not complete by year end, carry forward to 23/24. Works to complete early 23/24.
Health & Safety Works	Riverside Court	44,654	41,785	-2,869		
MRA Prog Decent Homes Occupied Properties	Commercial Heating	186,700	47,726	0	-138,974	Works not complete by year end, carry forward to 23/24. Works to complete early 23/24.
MRA Prog Decent Homes Occupied Properties	Rewiring	500,000	374,110	-125,890		
MRA Prog Decent Homes Void Properties	Bathroom Work	157,500	125,508	-31,992		
MRA Prog Decent Homes Void Properties	Kitchen Work	472,500	478,306	5,806		
MRA Prog Disabled Adaptations Occupied Properties	Disabled new	472,308	509,580	37,272		
MRA Programmed work	Asbestos Removals	294,000	259,820	-34,180		
MRA Programmed work	Bathroom Work	267,000	266,961	-39		
MRA Programmed work	CCTV	15,000	0	0	-15,000	Works not complete by year end, carry forward to 23/24. Works to complete early 23/24.
MRA Programmed work	CO detector program	125,000	83,200	-41,800		
MRA Programmed work	Door Entry System	12,920	0	0	-12,920	Works not complete by year end, carry forward to 23/24. Works to complete early 23/24.
MRA Programmed work	Heating Upgrade	413,300	390,398	-22,902		
MRA Programmed work	Kitchen Work	348,000	350,168	2,168		
MRA Programmed work	Lift Maintenance	35,000	4,455	0	-30,545	Works not complete by year end, carry forward to 23/24. Works to complete early 23/24.
MRA Programmed work	Porch replacement	60,000	0	0	-60,000	Works not complete by year end, carry forward to 23/24. Works to complete early 23/24.
MRA Programmed work	Riverside Court	17,080	17,079	-1		
MRA Programmed work	Senior living Wi-Fi	25,000	0	-25,000		
MRA Programmed work	Stock Survey	175,000	14,985	0	-160,015	Works not complete by year end, carry forward to 23/24. Works to complete early 23/24.
MRA Programmed work	Vernon Ct	125,000	117,022	-7,978		
MRA Programmed work	Wyatt's close	0	0	0		
MRA Programmed work	Grounds Maintenance	50,000	49,844	-156		
MRA Programmed work	Housing Property Fees	50,000	21,323	-28,677		
Roofing & Associated works	Energy efficiency	125,557	83,603	-41,954		
Roofing & Associated works	Roofline & Fascia's	250,000	208,907	-41,093		
Roofing & Associated works	Re-roofing	400,000	392,876	-7,124		
St James Court	Legal Fees	0	4,785	4,785		

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Structural & Damp works	Cesspool Emptying	34,032	35,816	1,784		
Structural & Damp works	Internal Remodelling	0	-2,964	-2,964		
Structural & Damp works	Structural Works	180,968	153,435	-5,532	-22,000	Works not complete by year end, carry forward to 23/24. Works to complete early 23/24.
Windows & Doors	Glazing	450,000	443,418	-6,582		
TOTAL		6,152,100	5,115,652	-425,353	-611,095	