

2023/24 Capital Programme Forecast Outturn

Cost Centre description(T)		Approved Budget	Forecast Outturn	Outturn Variance	Savings	Carry Forward	Comment
Communal & Estate works	Flooring	20,000	20,000	0	0		
Communal & Estate works	Lighting	20,000	20,000	0	0		
Communal & Estate works	Parking, Paths & Curtilage	75,000	75,000	0	0		Budget not required in year, no works identified
Communal & Estate works	Sewerage	75,000	75,000	0	0		
Health & Safety Works	Fire Doors	100,000	100,000	0	0	0	
Health & Safety Works	Fire safety	1,021,641	1,021,641	0	0		
MRA Prog Decent Homes Occupied Properties	Commercial Heating	200,000	200,000	0	0	0	
MRA Prog Decent Homes Occupied Properties	Rewiring	700,000	700,000	0	0		
MRA Prog Decent Homes Void Properties	Bathroom Work	157,500	157,500	0	0		
MRA Prog Decent Homes Void Properties	Kitchen Work	472,500	472,500	0	0		
MRA Prog Disabled Adaptations Occupied Properties	Disabled new	388,000	388,000	0	0		
MRA Programmed work	Asbestos Removals	250,000	250,000	0	0		
MRA Programmed work	Bathroom Work	550,000	550,000	0	0		
MRA Programmed work	CCTV	27,500	22,872	-4,628	-4,628	0	Project now complete - remaining funding is savings
MRA Programmed work	CO detector program	90,000	90,000	0	0		
MRA Programmed work	Door Entry System	12,920	12,920	0	0	0	
MRA Programmed work	Heating Upgrade	651,876	651,876	0	0		
MRA Programmed work	Kitchen Work	550,000	550,000	0	0		
MRA Programmed work	Lift Maintenance	65,545	65,545	0	0	0	
MRA Programmed work	Porch replacement	60,000	59,280	-720	-720	0	Project now complete - remaining funding is savings
MRA Programmed work	Social Housing Decarb Fund	102,000	0	-102,000	-102,000		Bid unsuccessful, funds no longer required
MRA Programmed work	Stock Survey	335,015	250,000	-85,015	-85,015	0	Contract value for 23/24 is £250k, remaining budget not required
MRA Programmed work	St James Court	140,500	140,500	0	0		
MRA Programmed work	Grounds Maintenance	35,000	35,000	0	0		
MRA Programmed work	Housing Property Fees	50,000	30,000	-20,000	-20,000		Will not require full budget this year
Roofing & Associated works	Energy efficiency	350,000	200,000	-150,000	-150,000		Works delayed as post to deliver post is vacant, aiming to have someone in post to delivery this project in the next few months. Funds could be used on other projects if contracts are able to add to current work programmes

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Roofing & Associated works	Roofline & Fascia's	350,000	250,000	-100,000	-100,000		Based on spend to date, contractor may spend more. Will review in Q3
Roofing & Associated works	Re-roofing	530,000	530,000	0	0		
Structural & Damp works	Internal Remodelling	125,000	125,000	0	0		
Structural & Damp works	Structural Works	122,000	122,000	0	0	0	
Windows & Doors	Glazing	450,000	450,000	0	0		
TOTAL		8,076,997	7,614,634		-462,363	0	