

## HOUSING CAPITAL PROGRAMME: 2019/20

| Code | Scheme                                   | CURRENT BUDGET Q3 | ACTUAL EXPENDITURE | VARIANCE         | Explanatory |
|------|--|-------------------|--------------------|------------------|-------------|
|      |  | £                 | £                  | £                | Note        |
| 1715 | HTS Kitchens & Bathrooms ASC             | 228,886           | 228,014            | 872              |             |
| 1716 | HTS Boiler Installations ASC             | 677,420           | 674,839            | 2,581            |             |
| 1717 | HTS Townwide Rewires ASC                 | 107,887           | 107,476            | 411              |             |
| 1718 | HTS Compliance                           | 2,337,414         | 1,915,790          | 421,624          | G           |
| 1720 | HTS Communal Boilers (Energy & Elecs)    | 1,462,441         | 1,233,240          | 229,201          |             |
| 1721 | Energy Efficiency - HTS                  | 160,077           | 105,397            | 54,680           |             |
| 1719 | HTS Contingency                          | 0                 | 6,985              | (6,985)          |             |
| 1723 | HTS -Aids and Adaptations                | 1,228,820         | 884,189            | 344,631          |             |
| 1727 | HTS - External - Non-leasehold 2019/20   | 530,000           | 325,909            | 204,091          |             |
| 1728 | HTS - Environment Estate Works 2019/20   | 100,000           | 43,113             | 56,887           |             |
| 1730 | HTS-Internal Works                       | 1,915,628         | 1,879,997          | 35,631           |             |
| 1731 | HTS - Garage Refurbishment               | 285,227           |                    | 285,227          |             |
| 1859 | Property Conversions - Sumners Farm      | 460,754           |                    | 460,754          | E.          |
| 1857 | CDM                                      | 50,000            |                    | 50,000           |             |
| 1044 | External works (Mullaley)                | 107,040           | 107,706            | (666)            |             |
| 1046 | External works 2018-19 (Savills)         | 2,645,517         | 2,393,401          | 252,116          |             |
| 1222 | Garages 18-19 (not HTS)                  | 214,204           | 212,694            | 1,510            |             |
| 1643 | Fire Safety SE Ducts (Willowfield)       | 33,556            | 33,556             | 0                |             |
| 1645 | Fire Safety SE Ducts Tower Blocks        | 3,000,000         | 88,783             | 2,911,217        | A           |
| 1858 | Property Conversions                     | 96,514            | 96,348             | 167              |             |
| 1043 | Unplanned Capital Works                  | 129,330           | 90,126             | 39,204           |             |
| 1045 | Dellfield Court externals                | 60,000            | 53,027             | 6,973            |             |
| 1047 | Water Tanks                              | 100,000           | 4,200              | 95,800           |             |
| 1048 | External Works (L/holders) 2019/20       | 1,000,000         | 351,816            | 648,184          | C           |
| 1049 | Mill House External Works                | 150,000           | -                  | 150,000          |             |
| 1050 | Hollyfield (89-104 & 134-148) Externals  | 426,432           | -                  | 426,432          | F           |
| 1901 | HDC - Damp                               | 100,000           | 90,674             | 9,326            |             |
| 1902 | HDC - Structural                         | 765,114           | 736,932            | 28,182           |             |
| 1990 | Asbestos Removal                         | 100,000           | 247,543            | (147,543)        |             |
| 2612 | disabled adaptions to council properties | 46,000            | 3,286              | 42,714           |             |
| 2674 | Lift Refurbishments                      | 600,000           | 539,753            | 60,247           |             |
| 1640 | Health & Safety                          | 60,329            | 17,926             | 42,403           |             |
| 1644 | Fire Safety - Tower Blocks               | 3,466,536         | 1,575,662          | 1,890,873        | B           |
| 1264 | District Heating (Incl Tany's Dell)      | 1,921             | -                  | 1,921            |             |
| 1268 | Communal Boilers (not HTS)               | 53,236            | 52,537             | 699              |             |
| 2118 | 1&2 Bromley Cottages (grant funded)      | 0                 | 500                | (500)            |             |
| 2123 | 63 Little Pynchons (Equity Share acqn)   | 140,000           | 177,214            | (37,214)         |             |
| 2119 | The Readings (CDw)                       | 70,477            | 59,962             | 10,515           |             |
| 2120 | Bushey Croft (CDw)                       | 100,000           | 108,048            | (8,048)          |             |
| 2122 | Lister Hse (HDC) Perry Road              | 350,000           | 316,923            | 33,077           |             |
| 1800 | Housing IT Development                   | 522,682           | -                  | 522,682          | D           |
|      | <b>TOTAL HOUSING CAPITAL PROGRAMME</b>   | <b>23,883,443</b> | <b>14,763,566</b>  | <b>9,119,877</b> |             |