

Appendix 1 – Housing Capital Programme – Quarter 3

PROJECT AREA	Revised 2020/21 £,000	Actual Expenditure To Quarter 3 £,000	Projected Outturn 2020/21 £,000	Quarter 3 Re-profile Request £,000
HTS				
HTS-ASC	1,036	777	1,036	-
HTS-Internal Works	3,036	393	600	2,436
HTS-External & Estate works	261	116	174	87
HTS-Aids and Adaptations	1,287	361	571	716
HTS-Compliance - Electrical/Fire	1,600	1,028	1,300	300
HTS Garage Refurbishment (HRA)	238	37	120	118
HTS-Property Conversions	300	4	25	275
HTS-Energy Efficiency	284	230	230	54
Total HTS	8,042	2,946	4,056	3,986
Other Works				
External's Programme	3,211	717	1,567	1,645
Fire Safety - Compartmentation	3,000	763	1,300	1,700
Fire Safety SE Ducts	2,000	33	400	1,600
Energy Efficiency	100	19	19	81
Health & Safet	276	235	234	34
Asbestos Removal	400	227	251	149
CDM	61	35	68	
Damp	109	25	50	59
Structural	1,328	601	1,328	
Housing IT	223	9	52	171
Joyners Field Towers Cladding	1,800	-	-	1,800
Core Programme	20,550	5,610	9,325	11,225
House Purchase Programme	12,600	7,689	12,600	
New Build Programme	618	303	489	129
TOTAL HCP	33,768	13,602	22,414	11,354
FUNDED BY:-				
RTB Capital Receipts	(3,965)	(2,398)	(3,927)	(39)
Other Capital Receipts	(1,030)	(1,030)		(1,030)
Major Repairs Reserve	(10,470)	(4,580)	(9,353)	(1,116)
Direct Revenue Financing	(7,247)			(7,279)
Borrowing	(11,056)	(5,594)	(9,134)	(1,890)
TOTAL FUNDING	(33,768)	(13,602)	(22,414)	(11,354)