

Appendix 1 – Housing Capital Programme – Quarter 2 2022/23

HOUSING CAPITAL PROGRAMME QUARTER 2 2022/23							
Schemes	Approved Budget	Carryovers	Budget Allocation & Virements	Current Budget	Expenditure to date	Projected Outturn	Variance: Outturn to current budget
	£	£	£	£	£	£	£
HTS Internal Works - ASC	1,089,000	0	0	1,089,000	543,996	1,089,000	0
HTS Internal Works - Compliance	3,200,000	284,804	-25,216	3,459,588	1,110,286	3,000,000	-459,588
HTS Internal Works - Energy Efficiency	1,250,000	53,592	-50,000	1,253,592	319,116	1,303,592	50,000
HTS Internal Works - Environmental Estates Work	0	1,270	-1,270	0	0	0	0
HTS Internal Works - Aids & Adaptations	718,065	154,889	0	872,954	294,678	872,954	0
HTS Internal Works - Roofing	400,000	129,228	25,000	554,228	453,040	554,228	0
HTS Internal Works - Internal	4,800,000	391,688	0	5,191,688	1,982,506	3,191,687	-2,000,001
HTS Internal Works - Garages	172,000	328,755	1,270	502,025	274,553	502,025	0
HTS Internal Works - Sumners Farm Close	456,946	0	-50,058	406,888	229	56,899	-349,989
TOTAL HTS	12,086,011	1,344,226	-100,274	13,329,963	4,978,404	10,570,385	-2,759,578
External Works	4,314,986	302,430	-1,210,672	3,406,744	1,006,855	2,748,451	-658,293
Damp & Structural Works	600,000	113,500	0	713,500	455,304	713,500	0
Other Works	700,000	22,998	-48,999	673,999	258,273	722,998	48,999
Fire Safety & Compliance	7,851,691	68,560	-3,159,856	4,760,395	2,398,428	5,059,189	298,794
Energy Efficiency Works	100,000	407,814	-159,937	347,877	204,037	629,378	281,501
Housing IT	344,012	285,940	0	629,952	99,372	329,951	-300,001
TOTAL CORE HOUSING CAPITAL PROGRAMME	25,996,700	2,545,468	-4,679,738	23,862,430	9,400,673	20,773,852	-3,088,578
New Build	10,636,690	216,270	0	10,852,960	1,768,763	3,160,914	-7,692,046
NEW BUILD	10,636,690	216,270	0	10,852,960	1,768,763	3,160,914	-7,692,046
TOTAL ALL HOUSING CAPITAL PROGRAMME	36,633,390	2,761,738	-4,679,738	34,715,390	11,169,436	23,934,766	-10,780,624