

**Annex 2 - HRA Capital Programme Provisional Outturn 2019-20**

Capital Scheme	Q3 Capital Budget as at Cabinet 12 March 2020	Outturn	Variance	Explanation
<b>EAST KENT HOUSING MANAGED BUDGETS</b>				
RE ROOFING	1,040,000	98,069	-941,931	Royal Crescent Slippage - Consultants appointed to specify and prepare tender documents
REPLACE WINDOWS DOORS	165,000	73,562	-91,438	
KITCHEN & BATH REPLACEMENTS	600,000	411,903	-188,097	
ELECTRICAL REWIRING	270,000	137,337	-132,663	
HEATING	350,000	348,735	-1,265	
FIRE PRECAUTION WORKS	676,000	594,124	-81,876	
PLANNED REFURBISHMENTS	50,000	623	-49,377	
STRUCTURAL REPAIRS	1,425,000	42,569	-1,382,431	Royal Crescent Slippage - Consultants appointed to specify and prepare tender documents
THERMAL INSULATION	30,000	10,495	-19,505	
LIFT REFURBISHMENT	519,000	0	-519,000	Delay due to comprehensive review of refurbishment specification, following site surveys.
DISABLED ADAPTATIONS	300,000	152,580	-147,420	
CCTV	135,000	17,820	-117,180	
GARAGES	150,000	9,657	-140,343	
<b>SUB Total</b>	<b>5,710,000</b>	<b>1,897,474</b>	<b>-3,812,526</b>	
<b>TDC MANAGED BUDGETS</b>				
<b>MARGATE HOUSING INTERVENTION</b>				
40-46 Sweyn Road	37,585	-7,877	-45,462	
1 Godwin Road	767,559	386,690	-380,869	Delay in programme due to COVID-19 and other on-site delays. Project now back on site.
17-21 Warwick Road	1,355,075	1,228,101	-126,974	Delay in programme due to COVID-19 and other on-site delays. Project now back on site.
24 Ethelbert Crescent	69,140	-2,208	-71,348	
New Projects	583,200	5,050	-578,150	Further project in the intervention area to be identified.
<b>NEW BUILD PROGRAMME</b>				
Phase 1	399,466	105,737	-293,729	Phase 1 completed
Phase 2	2,686,801	2,104,198	-582,603	Delays during

Phase 3	4,179,922	2,763,205	-1,416,717	procurement and as a result of additional groundworks identified.
Phase 4	1,000,000		-1,000,000	Potential site options to be identified.
141 PURCHASES PROGRAMME	2,052,200	1,978,825	-73,375	
ACQUISITIONS PROGRAMME	727,600	0	-727,600	Potential purchases identified.
ST JOHNS CRESCENT	95,092	127,250	32,158	
<b>SUB Total</b>	<b>13,953,640</b>	<b>8,688,971</b>	<b>-5,264,669</b>	
<b>Total</b>	<b>19,663,640</b>	<b>10,586,445</b>	<b>-9,077,197</b>	