

| <b>ANNEX 2 - HRA Capital Programme</b>      |   |                              |   |                                    |  |  |  |
|---|---|------------------------------|---|------------------------------------|--|--|--|
| <b>Capital Programme 2021-22</b>            | <b>Original Capital Budget 2021-22 (incl balances b/f from 2020-21) £</b> | <b>Additons / Removals £</b> | <b>Revised Capital Budget 2021-22 to Cabinet 29 July 2021 £</b> | <b>Estimated Outturn 2021-22 £</b> | <b>Variance Overspend / (Underspend) £</b> | <b>Committed Spend to 30 June 2021 £</b> | <b>Comments</b>                              |
| <b>MAJOR WORKS AND DISABLED ADAPTATIONS</b> |   |                              |   |                                    |  |  |  |
| Re Roofing                                  | -380,678  | 650,678                      | 270,000   | 270,000                            | 0  | -8,200                                   | Additional budget added due to 20/21 o/spend |
| Replace Windows Doors                       | 324,893   |                              | 324,893   | 324,893                            | 0  | 45,068                                   |  |
| Kitchen & Bath Replacements                 | 957,949   | -333,949                     | 624,000   | 624,000                            | 0  | 68,782                                   | Underspend in 20/21 taken as saving          |
| Electrical Rewiring                         | 356,040   | -103,040                     | 253,000   | 253,000                            | 0  | 14,693                                   | Underspend in 20/21 taken as saving          |
| Heating                                     | 450,092   | -83,092                      | 367,000   | 367,000                            | 0  | 71,811                                   | Underspend in 20/21 taken as saving          |
| Tower Block Works                           | 14,247,296  | -12,247,296                  | 2,000,000   | 2,000,000                          | 0  | 150,775                                  | Budget re-profiled                           |
| Fire Precaution Works                       | 3,228   | 86,772                       | 90,000  | 90,000                             | 0  | -13,398                                  | Increase in line with forecast works         |
| Planned Refurbishments                      | 155,490   | -90,490                      | 65,000  | 65,000                             | 0  | 6,303                                    | Underspend in 20/21 taken as saving          |
| Structural Repairs                          | 1,384,451   | -1,134,451                   | 250,000   | 250,000                            | 0  | 520                                      | Budget re-profiled                           |
| Thermal Insulation                          | 6,605   | 3,395                        | 10,000  | 10,000                             | 0  | 9,117                                    | Increase in line with forecast works         |
| Lift Refurbishment                          | 1,585,771   | -412,000                     | 1,173,771   | 1,173,771                          | 0  | -9,314                                   | Budget re-profiled                           |
| Disabled Adaptations                        | 357,214   | -57,214                      | 300,000   | 300,000                            | 0  | 28,517                                   | Underspend in 20/21 taken as saving          |
| Cctv  | -16,465   | 42,865                       | 26,400  | 26,400                             | 0  | 26,400                                   | Increase in line with forecast works         |
| Garages                                     | 81,662  |                              | 81,662  | 81,662                             | 0  | 0  |  |
| Capital Salaries                            | 100,000   |                              | 100,000   | 100,000                            | 0  | 0  |  |
| <b>Total</b>                                | <b>19,613,548</b>   | <b>-13,677,822</b>           | <b>5,935,726</b>  | <b>5,935,726</b>                   | <b>0</b>                                   | <b>391,074</b>                           |  |
| <b>PURCHASE/REPLENISHMENT SCHEMES</b>       |   |                              |   |                                    |  |  |  |
| <b>Margate Housing Intervention</b>         |   |                              |   |                                    |  |  |  |
| 40-46 Sweyn Road                            | 37,177  |                              | 37,177  | 37,177                             | 0  | 32,056                                   |  |
| 1 Godwin Road                               | 1,359   |                              | 1,359   | 1,359                              | 0  | -2,476                                   |  |
| 17-21 Warwick Road                          | 26,366  |                              | 26,366  | 26,366                             | 0  | 1,183                                    |  |
| 24 Ethelbert Crescent                       | 69,283  |                              | 69,283  | 69,283                             | 0  | 600                                      |  |
| New Projects                                | 1,650,150   | -1,000,000                   | 650,150   | 650,150                            | 0  | 0  | Budget re-profiled                           |
| <b>New Build Programme</b>                  |   |                              |   |                                    |  |  |  |
| Phase 1                                     | 293,252   | -293,252                     | 0   | 0                                  | 0  | 0  | Saving used for Phase 3                      |
| Phase 2                                     | 131,541   | -131,541                     | 0   | 0                                  | 0  | -61,048                                  | Saving used for Phase 3                      |
| Phase 3                                     | -424,787  | 424,793                      | 6   | 6                                  | 0  | 32,478                                   | Budget increased                             |
| Phase 4                                     | 5,597,762   | -4,847,762                   | 750,000   | 750,000                            | 0  | 13,205                                   | Budget re-profiled                           |

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| Acquisitions Programme                 | 727,600   | -360,000                     | 367,600   | 367,600                            | 0  | 0  | Budget re-profiled                    |
| St Johns Crescent                      | -9,692  | 9,692                        | 0   | 0                                  | 0  | 0  | Budget increased due to o/spend 20/21 |
| <b>Total</b>                           | <b>8,100,011</b>  | <b>-6,198,070</b>            | <b>1,901,941</b>  | <b>1,901,941</b>                   | <b>0</b>                                   | <b>15,998</b>                            |                                       |
| <b>Grand Total</b>                     | <b>27,713,559</b>   | <b>-19,875,892</b>           | <b>7,837,667</b>  | <b>7,837,667</b>                   | <b>0</b>                                   | <b>407,072</b>                           |                                       |