

ANNEX 3 - HRA Capital Programme				
Capital Programme 2020-21	Revised Capital Budget 2020-21	Outturn	Variance Overspend / (Underspend)	
	£	£	£	Comments
COUNCIL DWELLING MAJOR WORKS AND DISABLED ADAPTATIONS				
Heating 18-19	0	-94,314	-94,314	P & R accrual c/fwd - now resolved saving
Re-Roofing	1,202,931	1,853,609	650,678	EKH over ordered works so budget significantly over spent
Replacement Windows & Doors	266,439	141,546	-124,893	
Kitchen & Bathroom Replacements	800,097	466,148	-333,949	
Electrical Re-wiring	282,663	79,623	-203,040	
Heating	361,265	278,173	-83,092	
Tower Block Works	5,357,000	106,704	-5,250,296	
Fire Precaution Works	131,876	178,648	46,772	Increased works
Planned Refurbishments	114,377	23,887	-90,490	
Structural Repairs	1,752,431	617,980	-1,134,451	
Thermal Insulation	39,505	42,900	3,395	
Lift refurbishments	759,000	73,229	-685,771	
Disabled Adaptations	400,000	342,786	-57,214	
CCTV	251,180	267,645	16,465	
Garages	140,343	58,681	-81,662	
Total	11,859,107	4,437,245	-7,421,862	
COUNCIL DWELLING PURCHASE/REPLENISHMENT SCHEMES				
<u>Margate Housing Intervention</u>				
40-46 Sweyn Road	45,462	8,285	-37,177	
1 Godwin Road	380,869	379,510	-1,359	

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	£	£	£	Comments
17-21 Warwick Road	126,975	100,609	-26,366	
24 Ethelbert Crescent	71,348	2,065	-69,283	
New Projects	1,650,150	0	-1,650,150	
<u>New Build Programme</u>				
Phase 1	293,729	477	-293,252	
Phase 2	582,603	451,062	-131,541	
Phase 3	2,070,187	2,494,974	424,787	
Phase 4	4,500,000	3,234,238	-1,265,762	
Acquisitons Programme	727,600	0	-727,600	
St Johns Crescent	0	9,692	9,692	Property now completed, but slight o/spend
Total	10,448,923	6,680,912	-3,768,011	
Grand Total	22,308,030	11,118,157	-11,189,873	