

ANNEX 2 - HRA Capital Programme					
Capital Programme 2021-22	Revised Capital Budget 2021-22 to Cabinet 29 July 2021	Estimated Outturn 2021-22	Variance Overspend / (Underspend)	Committed Spend to 30 September 2021	Comments
	£	£	£	£	
MAJOR WORKS AND DISABLED ADAPTATIONS					
Re Roofing	270,000	270,000	0	40,336	
Replace Windows Doors	324,893	324,893	0	118,163	
Kitchen & Bath Replacements	624,000	624,000	0	467,597	
Electrical Rewiring	253,000	253,000	0	54,376	
Heating	367,000	367,000	0	298,061	
Tower Block Works	2,000,000	2,000,000	0	558,529	
Fire Precaution Works	90,000	90,000	0	4,725	
Planned Refurbishments	65,000	65,000	0	6,303	
Structural Repairs	250,000	250,000	0	5,209	
Thermal Insulation	10,000	10,000	0	9,947	
Lift Refurbishment	1,173,771	1,173,771	0	616,819	
Disabled Adaptations	300,000	300,000	0	79,093	
Cctv	26,400	26,400	0	38,561	
Garages	81,662	81,662	0	23,722	
Capital Salaries	100,000	100,000	0	100,000	
Total	5,935,726	5,935,726	0	2,421,440	
PURCHASE/REPLENISHMENT SCHEMES					
<u>Margate Housing Intervention</u>					
40-46 Sweyn Road	37,177	37,177	0	32,056	
1 Godwin Road	1,359	1,359	0	-28,120	
17-21 Warwick Road	26,366	26,366	0	71,811	

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24 Ethelbert Crescent	69,283	69,283	0	600	
New Projects	650,150	650,150	0	0	
<u>New Build Programme</u>					
Phase 1	0	0	0	0	
Phase 2	0	0	0	0	
Phase 3	6	6	0	0	
Phase 4	750,000	750,000	0	77,755	
Acquisitions Programme	367,600	367,600	0	0	
St Johns Crescent	0	0	0	0	
Total	1,901,941	1,901,941	0	154,102	
Grand Total	7,837,667	7,837,667	0	2,575,542	