

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 31 December 2021 £	Comments
MAJOR WORKS AND DISABLED ADAPTATIONS					
Re Roofing	270,000	270,000	0	109,146	
Replace Windows Doors	324,893	324,893	0	206,285	
Kitchen & Bath Replacements	624,000	624,000	0	655,726	
Electrical Rewiring	253,000	253,000	0	76,299	
Heating	367,000	367,000	0	376,257	
Tower Block Works	2,000,000	2,000,000	0	759,877	
Fire Precaution Works	90,000	90,000	0	33,524	
Planned Refurbishments	65,000	65,000	0	12,615	
Structural Repairs	250,000	250,000	0	60,778	
Thermal Insulation	10,000	10,000	0	14,887	
Lift Refurbishment	1,173,771	1,173,771	0	878,772	
Disabled Adaptations	300,000	300,000	0	146,448	
Cctv	26,400	26,400	0	26,400	
Garages	81,662	81,662	0	30,264	
Capital Salaries	100,000	100,000	0	100,000	
Total	5,935,726	5,935,726	0	3,487,281	
PURCHASE/REPLENISHMENT SCHEMES					
<u>Margate Housing Intervention</u>					
40-46 Sweyn Road	37,177	37,177	0	0	
1 Godwin Road	1,359	1,359	0	-28,120	
17-21 Warwick Road	26,366	26,366	0	1,183	
24 Ethelbert Crescent	69,283	69,283	0	0	
New Projects	650,150	650,150	0	0	Dependant upon site being found
<u>New Build Programme</u>					
Phase 1	0	0	0	0	
Phase 2	0	0	0	-61,059	
Phase 3	6	6	0	24,615	
Phase 4	750,000	750,000	0	748,805	
Acquisitions Programme	367,600	367,600	0	0	Dependant upon site being found
St Johns Crescent	0	0	0	0	
Total	1,901,941	1,901,941	0	685,423	
Grand Total	7,837,667	7,837,667	0	4,172,704	