

ANNEX 2 - HRA Capital Programme							
Capital Programme 2022-23	Original Capital Budget 2022-23 (incl balances b/f from 2021-22) £	Additons / Removals £	Revised Capital Budget 2022-23 to Cabinet 28 July 2022 £	Estimated Outturn 2022-23 £	Estimated Variance Overspend / (Underspend) against Revised Budget 2022-23 £	Committed Spend to 30 June 2022 £	Comments
MAJOR WORKS AND DISABLED ADAPTATIONS							
Re Roofing	477,000	-197,000	280,000	280,000	0	5,072	
Replace Windows Doors	377,000	-202,000	175,000	175,000	0	5,295	
Kitchen & Bath Replacements	636,000		636,000	636,000	0	-1,777	
Electrical Rewiring	232,000	-76,000	156,000	156,000	0	13,123	
Heating	375,000		375,000	375,000	0	17,731	
Tower Block Works	12,308,000	-11,408,000	900,000	900,000	0	430,961	
Fire Precaution Works	489,690	-70,000	419,690	419,690	0	5,349	
Planned Refurbishments	110,257		110,257	110,257	0	4,001	
Structural Repairs	1,592,453	-1,311,000	281,453	281,453	0	743	
Thermal Insulation	30,000		30,000	30,000	0	0	
Lift Refurbishment	948,602		948,602	948,602	0	289,252	
Disabled Adaptations	300,000		300,000	300,000	0	-7,228	
Estate Improvements	200,000		200,000	200,000	0	0	
Garages	50,000		50,000	50,000	0	0	
Capital Salaries	125,000		125,000	125,000	0	31,250	
Total	18,251,002	-13,264,000	4,987,002	4,987,002	0	793,774	
PURCHASE/REPLENISHMENT SCHEMES							
<u>Margate Housing Intervention</u>							
40-46 Sweyn Road	44,770		44,770	44,770	0	0	
1 Godwin Road	33,684		33,684	33,684	0	0	
17-21 Warwick Road	31,465		31,465	31,465	0	0	
24 Ethelbert Crescent	71,946		71,946	71,946	0	0	

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New Projects	1,650,150		1,650,150	1,650,150	0	0	Spend dependant upon as site being found
<u>New Build Programme</u>							
Phase 2	47,745	-10,000	37,745	37,745	0	264	
Phase 3	0	10,000	10,000	10,000	0	8,897	
Phase 4	2,844,659	-2,014,659	830,000	830,000	0	107,498	
Acquisitions Programme	727,600		727,600	727,600	0	216,658	Spend dependant upon as site being found
Capital Salaries	30,000		30,000	30,000	0	7,500	
Total	5,482,019	-2,014,659	3,467,360	3,467,360	0	340,817	
Grand Total	23,733,021	-15,278,659	8,454,362	8,454,362	0	1,134,591	