

| ANNEX 2 - HRA Capital Programme | | | | | |
|---|---|--|---|---|-----------------|
| Capital Programme 2022-23 | Revised Capital Budget 2022-23 Q1 Monitoring £ | Estimated Outturn 2022-23 £ | Estimated Variance Overspend / (Underspend) against Revised Budget 2022-23 £ | Committed Spend to 30 September 2022 £ | Comments |
| MAJOR WORKS AND DISABLED ADAPTATIONS | | | | | |
| Re Roofing | 280,000 | 280,000 | 0 | 76,166 | |
| Replace Windows Doors | 175,000 | 175,000 | 0 | 28,124 | |
| Kitchen & Bath Replacements | 636,000 | 636,000 | 0 | 276,958 | |
| Electrical Rewiring | 156,000 | 156,000 | 0 | 23,755 | |
| Heating | 375,000 | 375,000 | 0 | 93,006 | |
| Tower Block Works | 900,000 | 900,000 | 0 | 553,825 | |
| Fire Precaution Works | 419,690 | 419,690 | 0 | 54,998 | |
| Planned Refurbishments | 110,257 | 110,257 | 0 | 4,001 | |
| Structural Repairs | 281,453 | 281,453 | 0 | 29,035 | |
| Thermal Insulation | 30,000 | 30,000 | 0 | 3,469 | |
| Lift Refurbishment | 948,602 | 948,602 | 0 | 543,788 | |
| Disabled Adaptations | 300,000 | 300,000 | 0 | 71,299 | |
| Estate Improvements | 200,000 | 200,000 | 0 | 0 | |
| Garages | 50,000 | 50,000 | 0 | 803 | |
| Capital Salaries | 125,000 | 125,000 | 0 | 62,500 | |
| Total | 4,987,002 | 4,987,002 | 0 | 1,821,727 | |
| PURCHASE/REPLENISHMENT SCHEMES | | | | | |

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|-------------------------------------|------------------|------------------|----------|------------------|---|
| <u>Margate Housing Intervention</u> | | | | | |
| 40-46 Sweyn Road | 44,770 | 44,770 | 0 | 0 | |
| 1 Godwin Road | 33,684 | 33,684 | 0 | 0 | |
| 17-21 Warwick Road | 31,465 | 31,465 | 0 | 0 | |
| 24 Ethelbert Crescent | 71,946 | 71,946 | 0 | 0 | |
| New Projects | 1,650,150 | 1,650,150 | 0 | 0 | Spend dependant upon a site being found |
| <u>New Build Programme</u> | | | | | |
| Phase 2 | 37,745 | 37,745 | 0 | 0 | |
| Phase 3 | 10,000 | 10,000 | 0 | 9,160 | |
| Phase 4 | 830,000 | 830,000 | 0 | 133,665 | |
| Acquisitions Programme | 727,600 | 727,600 | 0 | 183,031 | Spend dependant upon a site being found |
| Capital Salaries | 30,000 | 30,000 | 0 | 15,000 | |
| Total | 3,467,360 | 3,467,360 | 0 | 340,856 | |
| Grand Total | 8,454,362 | 8,454,362 | 0 | 2,162,583 | |