

ANNEX 2 - HRA Capital Programme							
Capital Programme 2023-24	Original Capital Budget 2023-24 (incl balances b/f from 2022-23) £	Additons / Removals £	Revised Capital Budget 2023-24 to Cabinet 21 Sept 2023 £	Estimated Outturn 2023-24 £	Estimated Variance Overspend / (Underspend) against Revised Budget 2023-24 £	Committed Spend to 30 June 2023 £	Comments
MAJOR WORKS AND DISABLED ADAPTATIONS							
Re Roofing	501,210		501,210	501,210	0	50,786	
Replace Windows Doors	568,233		568,233	568,233	0	1,696	
Kitchen & Bath Replacements	959,780		959,780	959,780	0	61,143	
Electrical Rewiring	276,678		276,678	276,678	0	6,764	
Heating	590,751		590,751	590,751	0	28,811	
Tower Block Works	2,668,722		2,668,722	2,668,722	0	15,390	
Fire Precaution Works	469,497		469,497	469,497	0	107,309	
Planned Refurbishments	165,131		165,131	165,131	0	0	
Structural Repairs	1,962,610		1,962,610	1,962,610	0	33,621	
Thermal Insulation	47,350		47,350	47,350	0	8,692	
Lift Refurbishment	315,000		315,000	315,000	0	0	
Disabled Adaptations	300,000		300,000	300,000	0	14,246	
Estate Improvements	392,263		392,263	392,263	0	7,996	
Garages	58,808		58,808	58,808	0	746	
Playground Works	50,000		50,000	50,000	0	0	
IT Infrastructure		70,000	70,000	70,000	0	0	
Capital Salaries	311,000		311,000	311,000	0	0	
Total	9,637,033	70,000	9,707,033	9,707,033	0	337,198	

PURCHASE/REPLENISHMENT SCHEMES							
Margate Housing Intervention	1,832,015		1,832,015	1,832,015	0	8,000	
New Build And Aquisitions Programme	5,031,112	7,485,000	12,516,112	12,516,112	0	676,486	
Capital Salaries	56,000		56,000	56,000	0	0	
Total	6,919,127	0	14,404,127	14,404,127	0	684,486	
Grand Total	16,556,160	7,555,000	24,111,160	24,111,160	0	1,021,684	