

ANNEX 2 - HRA Capital Programme							
Capital Programme 2023-24	Revised Capital Budget 2023/24 to Cabinet 21 Sept 2023 £	Additons / Removals £	Revised Capital Budget 2022-23 to Cabinet[] 2023 £	Estimated Outturn 2023-24 £	Estimated Variance Overspend / (Underspend) against Revised Budget 2023-24 £	Committed Spend to 30 September 2023 £	Comments
MAJOR WORKS AND DISABLED ADAPTATIONS							
Re Roofing	501,210	-197,000	304,210	304,210	0	70,964	
Replace Windows Doors	568,233	-202,000	366,233	366,233	0	129,152	
Kitchen & Bath Replacements	959,780	-560,000	399,780	399,780	0	124,779	
Electrical Rewiring	276,678	-76,000	200,678	200,678	0	20,113	
Heating	590,751		590,751	590,751	0	44,722	
Tower Block Works	2,668,722		2,668,722	2,668,722	0	15,390	
Fire Precaution Works	469,497	-70,000	399,497	399,497	0	204,033	
Planned Refurbishments	165,131	280,000	445,131	445,131	0	358,253	
Structural Repairs	1,962,610	-1,471,000	491,610	491,610	0	79,157	
Thermal Insulation	47,350		47,350	47,350	0	11,995	
Lift Refurbishment	315,000	280,000	595,000	595,000	0	0	
Disabled Adaptations	300,000		300,000	300,000	0	225,578	
Estate Improvements	392,263		392,263	392,263	0	7,996	
Playground Works	50,000		50,000	50,000	0	0	
IT Infrastructure	70,000		70,000	70,000	0	0	
Garages	58,808		58,808	58,808	0	746	
Capital Salaries	311,000		311,000	311,000	0	0	
Total	9,707,033	-2,016,000	7,691,033	7,691,033	0	1,292,879	
PURCHASE/REPLENISHMENT SCHEMES							
Margate Housing Intervention	1,832,015		1,832,015	1,832,015	0	1,390,763	
New Build And Aquisitions Programme	12,516,112	12,000,000	24,516,112	24,516,112	0	896,566	

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Capital Salaries	56,000		56,000	56,000	0	0	
Total	14,404,127	12,000,000	26,404,127	26,404,127	0	2,287,329	
Grand Total	24,111,160	9,984,000	34,095,160	34,095,160	0	3,580,208	