

ANNEX 2 - HRA Capital Programme							
Capital Programme 2023/24	Revised Capital Budget 2023/24 to Cabinet 16 November 2023 £	Additions / Removals £	Revised Capital Budget 2023/24 to Cabinet [date] 2024 £	Estimated Outturn 2023/24 £	Estimated Variance Overspend / (Underspend) against Revised Budget 2023/24 £	Committed Spend to 31 December 2023 £	Comments
MAJOR WORKS AND DISABLED ADAPTATIONS							
Re Roofing	304,210		304,210	178,000	-126,210	27,242	Forecast underspend due to contractor appointment delays which impacted on programme
Replace Windows Doors	366,233		366,233	290,000	-76,233	150,650	Forecast underspend due to contractor appointment delays which impacted on programme
Kitchen & Bath Replacements	399,780		399,780	350,000	-49,780	181,193	Forecast underspend due to contractor appointment delays which impacted on programme
Electrical Rewiring	200,678		200,678	160,000	-40,678	108,476	Small forecast underspend due to lower level of works identified by inspection reports
Heating	590,751	-200,000	390,751	250,000	-140,751	137,361	Now only replacing end of life boilers whilst best heating systems for the future are considered
Tower Block Works	2,668,722		2,668,722	2,668,722	0	711,867	
Fire Precaution Works	399,497		399,497	399,497	0	388,623	
Planned Refurbishments	445,131	200,000	645,131	645,131	0	501,880	
Structural Repairs	491,610		491,610	300,000	-191,610	138,834	Forecast underspend due to contractor appointment delays which impacted on programme
Thermal Insulation	47,350		47,350	47,350	0	16,923	
Lift Refurbishment	595,000		595,000	200,000	-395,000	0	Some materials to be purchased this year, installation to be completed next year
Estate Improvements	392,263		392,263	275,000	-117,263	34,262	Schemes to be brought forward next year
Disabled Adaptations	300,000	300,000	600,000	600,000	0	501,656	
Garages	58,808		58,808	16,000	-42,808	746	Only roofing works this year, new construction planned next year with balance
Playground Works	50,000		50,000	0	-50,000	0	Proposed playground refurbishment will take place in the next financial year
Newington Community Centre		300,000	300,000	300,000	0	0	Works as laid out in 8.5 of the report
IT Infrastructure	70,000		70,000	70,000	0	0	

Capital Salaries	311,000		311,000	311,000	0	311,000	
Total	7,691,033	600,000	8,291,033	7,060,700	-1,230,333	3,210,713	
<i>PURCHASE/REPLENISHMENT SCHEMES</i>							
Margate Housing Intervention	1,832,015		1,832,015	1,650,000	-182,015	1,476,369	Edgar Road works continuing into next financial year
New Build And Aquisitions Programme	24,516,112		24,516,112	8,639,766	-15,876,346	4,113,798	Final spend will depend on timing of acquisitions/development
Capital Salaries	56,000		56,000	56,000	0	56,000	
Total	26,404,127	0	26,404,127	10,345,766	-16,058,361	5,646,167	
Grand Total	34,095,160	600,000	34,695,160	17,406,466	-17,288,694	8,856,880	