

ANNEX 2 - HRA Capital Programme							
Capital Programme 2024/25	Revised Capital Budget 2024/25 to Council 11 July 2024 £	Additions / Removals £	Revised Capital Budget 2024/25 to Council 11 July 2024 £	Estimated Outturn 2024/25 £	Estimated Variance Overspend / (Underspend) against Revised Budget 2024/25 £	Committed Spend to 30 June 2024 £	Comments
MAJOR WORKS AND DISABLED ADAPTATIONS							
Re Roofing	255,165		255,165	234,708	-20,457	110,004	
Replace Windows Doors	686,914		686,914	686,350	-564	86,425	
Kitchen & Bath Replacements	835,820		835,820	829,794	-6,026	155,632	
Electrical Rewiring	100,000		100,000	66,457	-33,543	-631	
Heating	250,000		250,000	243,369	-6,631	97,996	
Tower Block Works	17,550,000		17,550,000	17,550,000	0	31,215	
Fire Precaution Works	470,000		470,000	327,030	-142,970	41,967	
Structural Repairs	314,266		314,266	224,403	-89,863	64,403	
Thermal Insulation	500,000		500,000	335,566	-164,434	6,700	
Lift Refurbishment	397,878		397,878	254,000	-143,878	0	
Estate Improvements	350,000		350,000	253,000	-97,000	0	
Disabled Adaptations	300,000		300,000	300,000	0	195,911	
Garages	108,808		108,808	100,000	-8,808	0	
Playground Works	85,000		85,000	85,000	0	0	
IT Infrastructure	70,000		70,000	70,000	0	0	
Major Voids	1,000,000		1,000,000	1,000,000	0	331,538	
Vehicle Replacement	60,000		60,000	60,000	0	0	
CCTV	30,000		30,000	30,000	0	0	
Newington Community Centre	300,000		300,000	300,000	0	0	
Royal Crescent	1,616,000		1,616,000	1,516,000	-100,000	0	
Chruchfields	400,000		400,000	400,000	0	0	

Capital Salaries	313,000		313,000	313,000	0	78,250	
Total	25,992,851	0	25,992,851	25,178,677	-814,174	1,199,409	
<i>PURCHASE/REPLENISHMENT SCHEMES</i>							
Margate Housing Intervention	427,110		427,110	427,110	0	25,695	Edgar Road works continuing into financial year
New Build And Aquisitions Programme	25,503,708		25,503,708	10,646,000	-14,857,708	54,780	Final spend will depend on timing of acquisitions/development
Capital Salaries	133,000		133,000	133,000	0	33,250	
Total	26,063,818	0	26,063,818	11,206,110	-14,857,708	113,725	
Grand Total	52,056,669	0	52,056,669	36,384,787	-15,671,882	1,313,134	