

Council Housing Capital Programme 2023/24

	2023/24 Original Budget	2023/24 Working Budget	2023/24 P6 Actual	2023/24 Projected Outturn	2023/24 Variance (Working v Projected)	Comments (Working Budget to Projected Outturn)
	£	£	£	£	£	
EXPENDITURE						
Adaptations	300,000	300,000	158,439	420,000	(120,000)	Additional extension to facilitate needs of disabled tenant, to be funded by virement from External Refurbishment, subject to ICMD approval
Energy Efficiency / Boiler Replacement	999,000	1,192,900	247,122	1,215,600	(22,700)	Net additional cost to replace 3 failing communal boilers
Kitchen / Bathroom Refurbishment	938,000	938,000	405,072	972,000	(34,000)	Net increase in costs due to materials price rises
External Refurbishment	357,000	282,000	39,583	152,600	129,400	£120K virement to Adaptations, subject to ICMD approval
Environmental Improvements	150,000	570,000	81,997	570,000	0	
Re-roofing / Window Renewals	557,000	726,000	159,207	671,400	54,600	Net projected underspend based on awarded contract
Rewiring	88,000	124,800	32,760	124,800	0	
Lift Replacement	0	0	0	0	0	
Fire Precaution Works	280,000	520,000	256,704	526,000	(6,000)	Net increase in costs due to materials price rises
Housing Renewal & Renovation	577,000	1,263,400	227,221	1,219,200	44,200	Property conversion slipped to future years
Mainway Regeneration Project	1,950,000	1,950,000	869,445	1,950,000	0	
TOTAL EXPENDITURE	6,196,000	7,867,100	2,477,551	7,821,600	45,500	

Note: Variances are expressed as negative () for adverse and positive + for favourable