

## Council Housing Capital Programme 2022/23

	2022/23 Original Budget	2022/23 Working Budget	2022/23 P3 Actual	2022/23 Projected Outturn	2022/23 Variance (Working v Projected)	Comments (Working Budget to Projected Outturn)
	£	£	£	£	£	
<b>EXPENDITURE</b>						
Adaptations	300,000	300,000	56,822	292,000	8,000	increased cost of materials offset by tradesman currently on light duties
Energy Efficiency / Boiler Replacement	989,000	1,029,000	107,325	1,029,000	0	
Kitchen / Bathroom Refurbishment	888,000	888,000	17,211	768,000	120,000	reduced number of kitchens in programme which have started late due to covid and additional banked annual leave to be taken before 31st March 2023
External Refurbishment	210,000	315,000	1,221	315,000	0	
Environmental Improvements	200,000	234,000	57,742	372,000	(138,000)	additional fencing works identified in respect of plastic replacement to be funded from reduced number of kitchens as above
Re-roofing / Window Renewals	738,000	988,000	-39,180	988,000	0	
Rewiring	56,000	56,000	3,537	56,000	0	
Lift Replacement	0	0	0	0	0	
Fire Precaution Works	240,000	280,000	19,903	280,000	0	
Housing Renewal & Renovation	1,753,000	1,753,000	66,004	1,790,000	(37,000)	contract sum for 6a The Greaves higher than anticipated, to be funded from South Lodge/Mallowdale capital receipts
Mainway Pilot Scheme	4,000,000	4,000,000	0	4,055,000	(55,000)	latest contractual awards, to be funded from Business Support Reserve
<b>TOTAL EXPENDITURE</b>	<b>9,374,000</b>	<b>9,843,000</b>	<b>290,584</b>	<b>9,945,000</b>	<b>(102,000)</b>	