

Council Housing Capital Programme 2023/24

	2023/24 Original Budget	2023/24 Working Budget	2023/24 P3 Actual	2023/24 Projected Outturn	2023/24 Variance (Working v Projected)	Comments (Working Budget to Projected Outturn)
	£	£	£	£	£	
EXPENDITURE						
Adaptations	300,000	300,000	73,570	300,000	0	
Energy Efficiency / Boiler Replacement	999,000	999,000	94,374	1,192,900	(193,900)	Slippage from 2022/23 £193.9K, not yet approved
Kitchen / Bathroom Refurbishment	938,000	938,000	139,738	970,000	(32,000)	Net increase in costs due to materials price rises
External Refurbishment	357,000	357,000	35,174	392,600	(35,600)	Slippage from 2022/23 £45.0K, not yet approved
Environmental Improvements	150,000	150,000	39,518	150,000	0	
Re-roofing / Window Renewals	557,000	557,000	77,045	736,300	(179,300)	Slippage from 2022/23 £169.0K, not yet approved
Rewiring	88,000	88,000	28,744	124,800	(36,800)	Slippage from 2022/23 £36.8K, not yet approved
Lift Replacement	0	0	0	0	0	
Fire Precaution Works	280,000	280,000	58,186	520,000	(240,000)	Slippage from 2022/23 £240.0K, not yet approved
Housing Renewal & Renovation	2,527,000	2,527,000	1,623,775	3,222,100	(695,100)	Slippage from 2022/23 £342.4K, not yet approved; £351.9K Alder Grove redevelopment, additional cost to be funded from non-RTB capital receipts subject to Homes England funding
Mainway Regeneration Project	0	0	0	0	0	
TOTAL EXPENDITURE	6,196,000	6,196,000	2,170,125	7,608,700	(1,412,700)	

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