

Appendix 6 - Housing Revenue Account Reserve Funded Projects Slipped from 2022/23

Reserve	Description	Slippage Amount £	Details
Business Support Reserve	Housing Renewal & Renovation capital expenditure	342,400	Alder Grove development due to commence Summer 2023; non-dwelling conversion due to complete Autumn 2023
Flats - Planned Maintenance Reserve	Fire Safety Works	325,800	Works required in communal areas of general needs flats (approved by Cabinet in October 2022)
ICT and Systems Improvement Reserve	System-related Projects	80,800	System replacement pre-project work and software implementation
Sheltered - Planned Maintenance Reserve	Fire Safety Works	350,000	Works required in communal areas of independent living schemes (approved by Cabinet in October 2022)
Sheltered Support Grant Maintenance Reserve	Warden Call Digital Upgrades	165,500	Replacement programme due to complete within 2023/24
	Total	1,264,500	