

## Council Housing Capital Programme 2023/24

	2023/24 Original Budget	2023/24 Working Budget	2023/24 Q3 Actual	2023/24 Projected Outturn	2023/24 Variance (Working v Projected)	Comments (Working Budget to Projected Outturn)
	£	£	£	£	£	
<b>EXPENDITURE</b>						
Adaptations	300,000	300,000	309,518	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	477,926	1,215,600	(22,700)	Net additional cost to replace 3 failing communal boilers at Bruntons Warehouse
Kitchen / Bathroom Refurbishment	938,000	938,000	679,629	938,000	0	
External Refurbishment	357,000	282,000	45,344	137,600	144,400	£120K virement to Adaptations, subject to ICMD approval
Environmental Improvements	150,000	570,000	302,337	585,000	(15,000)	Additional professional fees relating to renewal of railings and concrete pathways
Re-roofing / Window Renewals	557,000	726,000	171,397	671,400	54,600	Net projected underspend based on awarded contract
Rewiring	88,000	124,800	55,380	124,800	0	
Lift Replacement	0	0	0	0	0	
Fire Precaution Works	280,000	520,000	311,265	520,000	0	
Housing Renewal & Renovation	577,000	1,263,400	291,659	1,219,200	44,200	Net underspend on property conversions and development
Mainway Regeneration Project	1,950,000	1,950,000	869,445	1,600,000	350,000	To reflect Brownfield Land Release Fund grant
<b>TOTAL EXPENDITURE</b>	<b>6,196,000</b>	<b>7,867,100</b>	<b>3,513,900</b>	<b>7,431,600</b>	<b>435,500</b>	

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