

Appendix D: HRA Profiled Capital Budget for 2021/22 Vs Forecast Capital Outturn for 2021/22

SWT Capital Programme	Profiled Capex Budget 2021/22	Expenditure YTD	Forecast Outturn 2021/22	Variance; - underspend + overspend	Slippage	- Underspend + Overspend
Major Works	14,529,785	955,152	8,978,179	(5,551,606)	5,551,606	0
Fire Safety	1,755,967	(398,478)	1,086,804	(669,163)	669,163	0
Related Assets	130,073	16,389	130,073	(0)	0	0
Exceptional & Extensive	293,500	(56,529)	293,500	0	0	0
Vehicles	468,800	0	468,800	0	0	0
ICT	372,799	146,595	372,799	0	0	0
Aids & Adaptations & DFGs	370,000	35,395	330,172	(39,828)	39,828	0
Sub-Total Majors & Improvements	17,920,924	698,525	11,660,327	(6,260,597)	6,260,597	0
Social Housing Development	11,933,318	582,465	6,692,252	(5,241,066)	5,241,066	0
Total HRA	29,854,242	1,280,990	18,352,579	(11,501,663)	11,501,663	0