

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 c/f	In Year - Underspend + Overspend
Major Works	14,529,785	1,777,701	6,183,723	(8,346,062)	(8,346,062)	0
Fire Safety	1,755,967	(396,523)	980,000	(775,967)	(775,967)	0
Related Assets	130,073	16,389	35,999	(94,074)	(94,074)	0
Exceptional & Extensive	293,500	(52,364)	40,000	(253,500)	(253,500)	0
Vehicles	468,800	0	468,800	0	0	0
ICT	372,799	334,248	372,799	0	0	0
Aids & Adaptations & DFGs	370,000	60,460	333,044	(36,956)	(36,956)	0
Sub-Total Majors & Improvements	17,920,924	1,739,911	8,414,365	(9,506,559)	(9,506,559)	0
Social Housing Development	11,933,318	3,033,623	5,182,954	(6,750,364)	(3,825,032)	(2,925,331)
Total HRA	29,854,242	4,773,534	13,597,319	(16,256,923)	(13,331,592)	(2,925,331)