

Appendix A: HRA Capital Outturn Position 2021/22

HRA Capital Programme Summary:

	Approved Budget as at 31 March 2022	Actual Capital Outturn 2021/22	Under (-) / Overspend on Completed Projects	Underspend - Budget No Longer Required	Remaining Approved Budget (ongoing projects)	Net 2022/23 Budget Additions Approved (Feb 2022)	Total Approved Budget 2022/23 and future years
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Major Works	14,530	5,662	-0	-4,972	3,896	11,051	14,947
Fire Safety	1,756	315	0	0	1,441	2,133	3,574
Related Assets	130	31	0	-99	0	120	120
Exceptional & Extensive	294	221	0	-73	0	350	350
Vehicles	469	0	0	-404	65	155	220
ICT & Transformation	746	394	0	0	351	200	551
Aids & Adaptations & DFGs	370	158	0	-212	0	370	370
Sub-Total Majors & Improvements	18,294	6,781	-0	-5,760	5,753	14,379	20,132
Social Housing Development	101,145	5,927	138	-6,087	89,269	0	89,269
Total HRA	119,438	12,708	138	-11,847	95,022	14,379	109,401

Note: The approved budget for future years includes all Social Housing Development schemes approved for their duration plus one year of major works and improvements.

Appendix A: HRA Capital Outturn Position 2021/22 (cont.)

HRA Capital Programme Detail Listing:

Scheme Name	Approved Budget as at 31 March 2022	Actual Capital Outturn 2021/22	Under (-) / Overspend on Completed Projects	Underspend - Budget No Longer Required	Remaining Approved Budget (ongoing projects)	Net 2022/23 Budget Additions Approved (Feb 2022)	Total Approved Budget 2022/23 and future years
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Major Works	14,530	5,662	-	-4,972	3,896	11,051	14,947
HRA C Major Repairs Capital Programme	-	-	-	-	-	-	-
HRA C Major Repairs & Improvements	5,821	182	-1,669	-3,971	-	150	150
HRA C Kitchens	2,095	323	-	-	1,772	1,922	3,694
HRA C Bathrooms	1,020	114	-	-	906	507	1,413
HRA C Roofing	432	213	-	-	219	2,500	2,719
HRA C Windows	640	1,568	928	-	-	1,211	1,211
HRA C Heating Improvements	878	648	-	-	230	1,348	1,578
HRA C Doors	100	128	28	-	-	703	703
HRA C Fascias and Soffits	309	694	385	-	-	192	192
HRA C Air Source Heat Pumps	1,037	722	-	-315	-	-	-
HRA C Door Entry Systems	400	97	-	-	303	57	360
HRA C Community Alarms	-	-	-	-	-	10	10
HRA C Insulation	495	71	-	-424	-	300	300
HRA C Ventilation	40	15	-	-25	-	276	276
HRA C Kitchen rep'd due to dam (voids)	243	443	200	-	-	95	95
HRA C Bathroom rep'd due to da (voids)	86	213	127	-	-	95	95
HRA C Underground Drainage	50	9	-	-41	-	100	100
HRA C Environmental Improvements	100	46	-	-54	-	420	420
HRA C Electrical Testing	466	168	-	-	297	670	967
HRA C Sewerage Treatment Plant	50	-	-	-	50	100	150
HRA C Unadopted Areas	50	0	-	-	50	150	200
HRA C Scaffolding	50	7	-	-43	-	30	30

HRA C Water - Planned Maintenance	100	-	-	-100	-	215	215
HRA C Water - Safety Compliance	69	-	-	-	69	-	69
Fire Safety	1,756	315	-	-	1,441	2,133	3,574
HRA C Fire Safety Works	1,756	315	-	-	1,441	2,133	3,574
Related Assets	130	31	-	-99	-	120	120
HRA C Meeting Halls	35	0	-	-35	-	60	60
HRA C Garages	95	31	-	-64	-	60	60
Exceptional & Extensive	294	221	-	-73	-	350	350
HRA C Asbestos Works	294	221	-	-73	-	350	350
Vehicles	469	-	-	-404	65	155	220
HRA C Building Services Vehicles	469	-	-	-404	65	155	220
ICT & Transformation	746	394	-	-	351	200	551
HRA C IT Development	746	394	-	-	351	-	351
HRA C Transformation	-	-	-	-	-	200	200
Aids & Adaptations & DFGs	370	158	-	-212	-	370	370
HRA C Aids and Adaptations	70	36	-	-34	-	70	70
HRA C DFGs	300	122	-	-178	-	300	300
Sub-Total Majors & Improvements	18,294	6,781	-0	-5,760	5,753	14,379	20,132
Sub-Total Social Housing Development Programme	101,145	5,927	138	-6,087	89,269	-	89,269

Note: The Social Housing Development Programme has not been provided per scheme as some of the detailed content is confidential whilst contracts are still being negotiated.