

### Appendix D: HRA Profiled Capital Budget for 2022/23 Vs Forecast Capital Outturn for 2022/23

SWT Capital Programme	Profiled Capex Budget 2022/23	Expenditure YTD	Forecast Outturn 2022/23	Variance; - underspend + overspend	- Slippage c/f	In Year - Underspend + Overspend
Major Works	14,946,968	2,935,492	<b>6,341,307</b>	(8,605,660)	(8,605,660)	0
Fire Safety	3,573,637	2,225,593	<b>2,112,728</b>	(1,460,910)	(1,460,910)	0
Related Assets	120,000	2,075	<b>2,075</b>	(117,925)	0	(117,925)
Exceptional & Extensive	350,000	18,739	<b>250,000</b>	(100,000)	(100,000)	0
Vehicles	220,000	780	<b>0</b>	(220,000)	0	(220,000)
ICT & Transformation	551,405	190,849	<b>351,405</b>	(200,000)	(200,000)	0
Aids & Adaptations & DFGs	370,000	134,108	<b>256,000</b>	(114,000)	(114,000)	0
<b>Sub-Total Majors &amp; Improvements</b>	<b>20,132,010</b>	<b>5,507,638</b>	<b>9,313,515</b>	<b>(10,818,494)</b>	<b>(10,480,570)</b>	<b>(337,925)</b>
Social Housing Development	16,314,803	5,541,725	<b>11,241,044</b>	(5,073,758)	(5,145,925)	72,167
<b>Total HRA</b>	<b>36,446,812</b>	<b>11,049,362</b>	<b>20,554,559</b>	<b>(15,892,253)</b>	<b>(15,626,495)</b>	<b>(265,758)</b>