

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	6,341,307	(8,605,660)	(8,605,660)	0
Fire Safety	3,573,637	2,225,593	2,112,728	(1,460,910)	(1,460,910)	0
Related Assets	120,000	2,075	2,075	(117,925)	0	(117,925)
Exceptional & Extensive	350,000	18,739	250,000	(100,000)	(100,000)	0
Vehicles	220,000	780	0	(220,000)	0	(220,000)
ICT & Transformation	551,405	190,849	351,405	(200,000)	(200,000)	0
Aids & Adaptations & DFGs	370,000	134,108	256,000	(114,000)	(114,000)	0
Sub-Total Majors & Improvements	20,132,010	5,507,638	9,313,515	(10,818,494)	(10,480,570)	(337,925)
Social Housing Development	16,314,803	5,541,725	11,241,044	(5,073,758)	(5,145,925)	72,167
Total HRA	36,446,812	11,049,362	20,554,559	(15,892,253)	(15,626,495)	(265,758)