

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	1,760,697	9,904,607	(5,042,361)	(5,042,361)	0
Fire Safety	3,573,637	1,063,579	3,573,637	(0)	(0)	0
Related Assets	120,000	2,075	2,075	(117,925)	0	(117,925)
Exceptional & Extensive	350,000	12,842	350,000	0	0	0
Vehicles	220,000	780	0	(220,000)	0	(220,000)
ICT & Transformation	551,405	120,018	351,405	(200,000)	(200,000)	0
Aids & Adaptations & DFGs	370,000	92,190	370,000	(0)	(0)	0
Sub-Total Majors & Improvements	20,132,010	3,052,181	14,551,724	(5,580,286)	(5,242,361)	(337,925)
Social Housing Development	16,214,803	2,874,959	12,821,695	(3,393,108)	(3,458,303)	65,196
Total HRA	36,346,812	5,927,139	27,373,419	(8,973,393)	(8,700,664)	(272,729)