

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2020/2021

PERIOD 6 - SEPTEMBER 2021

COST CENTRE CODE	EXPENDITURE	Original Budget 2021/22	Over/Under spends	Revised Budget 2021/22	Full Year Projection (Apr 21 to Mar 22)	2021/22 Full Year Variance +Over/-Underspend
		£000	£000	£000		£000
	<b>RMI Capital Programme</b>					
P406	Stock Condition Survey	0		0		0
P407	Commissioning of Repairs Manitenance and Investment Contract	0		0		0
P408	Brooms & Poplar Fire Compliance Upgrade Works	0	27	27	300	273
P409	Boiler Replacement and heating	500	572	1,072	1,072	0
P413	Kitchen & Bathroom ReplacementReplacement	700	700	1,400	290	(1,110)
P415	Electrical Systems	120	0	120	120	0
P419	Garage & Environmental Improvements	2,000	1,019	3,019	453	(2,566)
P421	Capitalised Repairs	0	0		240	240
P431	FRA & Asbestos Removal Works (bring froward £3m years 6/7)	0	412	412	3,000	2,588
P434	RMI Client Team Project Management	0	0	0		0
P436	De-Designated Refurbishment	0	0	0		0
P547	Major Aids & Adaptations	250	74	324	400	76
P552	Windows Replacement	0	0		100	100
	<b>Planned Maintenance Capital</b>	0	0			0
P405	Tower and Ashbourne	10,000	82	10,082	400	(9,682)
P412	Windows and Door Replacement	700	693	1,393	100	(1,293)
P414	Bathroom replacement	0	0	0	0	0
P416	Additional Establishment Costs	0	0	0	82	82
P417	Roof Replacement	0	0	0	696	696
P418	Structural	0	0	0		0
P422	Security & Controlled Entry Modernisation	493	390	883	883	0
P433	Capitalised voids	60	0	60	60	0
P432	RMI Remodelling and Investment	0	3,491	3,491	236	(3,255)
P435	Rochford Hostel	0	0	0	100	100
	<b>Total RMI Capital Programme</b>	<b>14,823</b>	<b>7,460</b>	<b>22,283</b>	<b>8,532</b>	<b>(13,751)</b>

COST CENTRE CODE	EXPENDITURE	Original Budget 2021/22	Over/Under spends	Revised Budget 2021/22	Full Year Projection (Apr 21 to Mar 22)	2021/22 Full Year Variance +Over/- Underspend
	<b>Affordable Homes</b>					
P437	Akzo Nobel	24,832	3,464	28,296	500	(27,796)
P575	Affordable Homes	1,017	3,360	4,377	3,903	(474)
				0		0
	<b>Total Affordable Homes</b>	<b>25,849</b>	<b>6,824</b>	<b>32,673</b>	<b>4,403</b>	<b>(28,270)</b>
	<b>Total Housing Revenue Account CAPITAL BUDGET</b>	<b>40,672</b>	<b>14,284</b>	<b>54,956</b>	<b>12,935</b>	<b>(42,021)</b>