

<u>HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2021/2022</u>							
<u>PERIOD 9 - DECEMBER 2021</u>							
COST CENTRE CODE	EXPENDITURE	Original Budget 2021/22	Over/Under spends	Revised Budget 2021/22	Spend 'April 21 - to 31st December 2021	Full Year Projection (Apr 21 to Mar 22)	2021/22 Full Year Variance +Over/- Underspend
		£000	£000	£000	£000		£000
P408	Brooms & Poplar Fire Compliance Upgrade Works	0	27	27	-351	101	74
P409	Boiler Replacement and heating	500	572	1,072	295	700	-372
P413	Kitchen & Bathroom Replacement	700	700	1,400		290	-1,110
P415	Electrical Systems	120	0	120	25	350	230
P419	Garage & Environmental Improvements	2,000	1,019	3,019	475	655	-2,364
P421	Capitalised Repairs	0	0		1,000	240	240
P431	FRA & Asbestos Removal Works (bring forward £3m years 6/7)	0	412	412	1,587	3,199	2,787
P547	Major Aids & Adaptations	250	74	324	168	400	76
P552	Windows Replacement	0	0				0
	Planned Maintenance Capital	0	0				0
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	82
P417	Roof Replacement	0	0	0	63	696	696
P418	Structural	0	0	0	30		0
P422	Security & Controlled Entry Modernisation	493	390	883	0	883	0
P433	Capitalised voids	60	0	60	1	100	40
P432	RMI Remodelling and Investment	0	3,491	3,491	302	302	-3,189
P435	Rochford Hostel	0	0	0	5	100	100
	Total RMI Capital Programme	4,823	7,378	12,201	3,682	8,198	-4,003
	Affordable Homes						
P405	Tower and Ashbourne	10,000	82	10,082	277	400	-9,682
P437	Akzo Nobel	24,832	3,464	28,296	35	500	-27,796

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P575	Affordable Homes	1,017	3,360	4,377	1,129	3,903	-474
				0			0
	Total Affordable Homes	35,849	6,906	42,755	1,441	4,803	-37,952
	Total Housing Revenue Account CAPITAL BUDGET	40,672	14,284	54,956	5,123	13,001	-41,955