

## HRA Fund Capital Expenditure Tracker 2022/23

## Period 4 Forecast

Description	Original Budget 2022/23 £000	Slippage From 2021/22 £000	Original budget plus 21/22 Slippage £000	Budget to be slipped to future years £000	Revised Budget 2022/23 £000	Full Year Forecast 2022/23 £000	Full Year Variance 2022/23 £000
<b>RMI Capital Programme</b>							
Boiler Replacement and heating	197	250	447	-	447	355	(92)
Kitchen & Bathroom Replacement	282	196	478	-	478	750	272
Electrical Systems	195	-	195	-	195	400	205
Garage & Environmental Improvements	796	289	1,085	-	1,085	700	(385)
Capitalised Repairs	200	222	422	-	422	422	-
FRA & Asbestos Removal Works (bring forward	1,884	-	1,884	-	1,884	1,884	-
Major Aids & Adaptations	572	119	691	-	691	691	-
Decarbonisation Works	-	100	100	-	100	100	-
Windows Replacement							
<b>RMI Capital Programme</b>	<b>4,126</b>	<b>1,176</b>	<b>5,302</b>	<b>-</b>	<b>5,302</b>	<b>5,302</b>	<b>-</b>
<b>Planned Maintenance Capital</b>							
Windows and Door Replacement	181		181	-	181	181	-
Roof Replacement	513	283	796	-	796	796	-
Structural	59	56	115	-	115	115	-
Security & Controlled Entry Modernisation	388	378	766	-	766	766	-
Capitalised voids	60		60	-	60	60	-
RMI Remodelling and Investment	-		-	-	-	-	-
Rochford Hostel							
<b>Planned Maintenance Capital</b>	<b>1,201</b>	<b>717</b>	<b>1,918</b>	<b>-</b>	<b>1,918</b>	<b>1,918</b>	<b>-</b>
<b>Affordable Homes</b>							
Tower and Ashbourne	16,000	(168)	15,832	(13,332)	2,500	2,500	-
Affordable Homes	784	2,258	3,042	(2,042)	1,000	1,000	-
<b>Total Affordable Homes</b>	<b>16,784</b>	<b>2,090</b>	<b>18,874</b>	<b>(15,374)</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>
<b>HRA GRAND TOTAL</b>	<b>22,111</b>	<b>3,983</b>	<b>26,094</b>	<b>(15,374)</b>	<b>10,720</b>	<b>10,720</b>	<b>-</b>