

HRA Fund Capital Expenditure Tracker 2022/23

Period 6 Forecast

Description	Revised Budget 2022/23 £000	Full Year Forecast 2022/23 £000	Full Year Variance 2022/23 £000
RMI Capital Programme			
Boiler Replacement and heating	447	355	(92)
Kitchen & Bathroom Replacement	478	750	272
Electrical Systems	195	400	205
Garage & Environmental Improvements	1,085	700	(385)
Capitalised Repairs	422	422	-
FRA & Asbestos Removal Works (bring forward)	1,884	1,884	-
Major Aids & Adaptations	691	691	-
Decarbonisation Works	100	100	-
Windows Replacement			-
RMI Capital Programme	5,302	5,302	-
Planned Maintenance Capital			
Windows and Door Replacement	181	181	-
Roof Replacement	796	796	-
Structural	115	115	-
Security & Controlled Entry Modernisation	766	766	-
Capitalised voids	60	60	-
RMI Remodelling and Investment	-	-	-
Rochford Hostel			-
Planned Maintenance Capital	1,918	1,918	-
Affordable Homes			
Tower and Ashbourne	2,500	2,500	-
Affordable Homes	1,000	1,000	-
Total Affordable Homes	3,500	3,500	-
HRA GRAND TOTAL	10,720	10,720	-