

HRA Fund Capital Expenditure Tracker 2022/23

Period 9 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	447	0
Kitchen & Bathroom Replacement	478	400	(78)
Electrical Systems	195	195	0
Garage & Environmental Improvements	1,085	600	(485)
Capitalised Repairs	422	350	(72)
FRA & Asbestos Removal Works (bring forward)	1,884	1,884	-
Major Aids & Adaptations	691	480	(211)
Decarbonisation Works	100	50	(50)
Windows Replacement			-
RMI Capital Programme	5,302	4,406	(896)
Planned Maintenance Capital			
Windows and Door Replacement	181	181	-
Roof Replacement	796	796	-
Structural	115	50	(65)
Security & Controlled Entry Modernisation	766	766	-
Capitalised voids	60	60	-
RMI Remodelling and Investment	-	-	-
Rochford Hostel			-
Planned Maintenance Capital	1,918	1,853	(65)
Affordable Homes			
Tower and Ashbourne	2,500	450	(2,050)
Affordable Homes	1,000	250	(750)
Total Affordable Homes	3,500	700	(2,800)
HRA GRAND TOTAL	10,720	6,959	(3,761)