

Appendix 4

Summary of the 2023/24 HRA Capital Programme by Directorate	Latest Agreed Budget	Projected Out-turn	Projected Out-turn Variance	Future Years Budget		
	2023/24	2023/24	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Housing Development</b>						
<i>Aspriational Capital Pot - Feasibilities - Loewen Road</i>	11	0	11	0	0	0
<i>Redevelopment of Council Offices For Residential Accommodation</i>	83	1	82	0	0	0
<i>Blackshots Housing Development</i>	1,124	324	800	5,630	5,179	33,097
<i>Broxburn Drive Housing Development</i>	21	21	0	0	0	0
<i>Vigerons Way Housing Development</i>	32	32	0	0	0	0
<i>Teviot Avenue Housing Development</i>	206	206	0	1,158	11,174	2,369
<i>Aveley Library Housing Development</i>	93	18	75	0	0	0
<i>Loewen Road Construction</i>	1,258	737	521	0	0	0
<i>Affordable Housing - Calcutta Road (G0005)</i>	0	10	-10	0	0	0
<b>Total Housing Development</b>	<b>2,828</b>	<b>1,349</b>	<b>1,479</b>	<b>6,788</b>	<b>16,353</b>	<b>35,466</b>
<b>Transforming Homes</b>						
<i>Thurrock New Standard - Wates (H2000)</i>	10,088	10,088	0	11,307	0	0
<i>HRA Fire Safety Works (H2805)</i>	2,552	2,552	0	1,000	0	0
<i>Non Traditional Properties (H2815)</i>	3,843	3,843	0	0	0	0
<i>HRA Garages (H2820)</i>	903	903	0	250	0	0
<i>Sheltered Housing Improvements Works (H2825)</i>	186	141	45	45	0	0
<i>Major Adaptations (H2827)</i>	565	420	145	345	0	0
<i>Tower Block Refurbishment (H2828)</i>	5,000	5,000	0	12,426	0	0
<i>Heating Replacement Programme (H2832)</i>	658	900	-242	600	0	0
<i>Lifts Refurbishment (H2829)</i>	164	172	-8	200	0	0
<i>Door Entry Installation (H2830)</i>	440	440	0	650	0	0
<i>Water Mains (H2831)</i>	176	176	0	40	0	0
<i>Transforming Homes Programme Support (H2840)</i>	290	290	0	260	0	0
<i>Stock Condition Survey (H2851)</i>	0	0	0	0	0	0
<i>Carbon Reduction Requirements (3 blocks) (H2852)</i>	2,500	2,070	430	1,822	0	0
<i>Electrical infrastructure Testing (H2855)</i>	774	774	0	250	0	0
<i>HRA Highways and Lighting (H2856)</i>	420	420	0	300	0	0
<i>Pram Sheds Buy Backs (H2902)</i>	7	7	0	0	0	0
<i>HRA Property Purchases (H2910)</i>	3	3	0	0	0	0

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<i>HRA Phi Property Purchases (H2920)</i>	£'000 387	£'000 387	£'000 0	£'000 0	£'000 0	£'000 0
<b>Transforming Homes</b>	<b>28,956</b>	<b>28,586</b>	<b>370</b>	<b>29,495</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>31,784</b>	<b>29,935</b>	<b>1,849</b>	<b>36,283</b>	<b>16,353</b>	<b>35,466</b>