

Appendix 4

Summary of the 2022/23 HRA Capital Programme by Directorate	Approved Budget			Projected Outturn			CY Spend (Dec-22)	% Spend against CY Forecast
	2022/23	2023/24	2024/25	2022/23	2023/24	2024/25		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Housing Revenue Account								
<i>Aspriational Capital Pot - Feasibilities - Loewen Road</i>	17	0	0	17	0	0	6	34.67
<i>Redevelopment of Council Offices For Residential Accommodation</i>	289	0	0	289	0	0	174	60.21
<i>Blackshots Housing Development</i>	20	0	43,375	20	0	43,375	6	30.00
<i>Broxburn Drive Housing Development</i>	200	0	0	200	0	0	137	68.74
<i>Vigerons Way Housing Development</i>	100	0	0	100	0	0	34	33.54
<i>Teviot Avenue Housing Development</i>	350	0	11,078	350	0	11,078	51	14.55
<i>Aveley Library Housing Development</i>	150	0	0	150	0	0	26	17.12
<i>Loewen Road Construction</i>	580	1,220	0	580	1,220	0	138	23.84
<i>Affordable Housing - Calcutta Road</i>	178	0	0	178	0	0	18	10.16
<i>Affordable Housing - Claudian Way</i>	0	0	0	0	0	0	-199	0.00
<i>Thurrock New Standard - Wates</i>	11,910	10,046	11,307	12,910	10,046	11,307	10,686	82.77
<i>HRA Fire Safety Works</i>	3,249	1,494	1,000	3,249	1,494	1,000	603	18.57
<i>Non Traditional Properties</i>	2,359	2,921	0	2,010	3,270	0	1,033	51.37
<i>HRA Garages</i>	682	548	500	682	548	500	160	23.51
<i>Sheltered Housing Improvements Works</i>	349	0	0	349	0	0	160	45.90
<i>Adapted Bathrooms</i>	300	219	200	300	219	200	151	50.22
<i>Tower Block Refurbishment</i>	20,167	990	0	5,944	15,213	0	2,565	43.16
<i>Heating Replacement Programme</i>	824	658	600	824	658	600	725	88.03
<i>Lifts Refurbishment</i>	184	209	190	184	209	190	63	34.45
<i>Door Entry Installation</i>	507	549	500	507	549	500	108	21.38
<i>Water Mains</i>	138	176	160	138	176	160	105	76.36
<i>Transforming Homes Programme Support</i>	160	176	160	160	176	160	261	163.22
<i>Stock Condition Survey</i>	300	0	0	300	0	0	223	74.33
<i>Carbon Reduction Requirements (3 blocks)</i>	685	5,196	5,881	3,500	2,381	8,696	1,721	49.16
<i>HRA Highways and Lighting</i>	400	439	300	100	739	300	0	0.00
<i>Carbon Reduction Requirements External</i>	0	0	0	0	0	0	0	0.00
<i>Electrical infrastructure Testing - Check Revenue implications</i>	500	274	250	500	274	250	0	0.00
<i>Pram Sheds Buy Backs</i>	0	0	0	15	0	0	15	100.00
<i>HRA Property Purchases</i>	633	0	0	633	0	0	633	100.00
<i>H2920-HRA Phi Property Purchases</i>	3,531	0	0	12,058	0	0	12,058	100.00
Total Housing Revenue Account	48,763	25,115	75,501	46,248	37,172	78,316	31,663	68.46