

### Appendix D: HRA Profiled Capital Budget for 2022/23 Vs Forecast Capital Outturn for 2022/23

SWT Capital Programme	Planned Capex Budget 2022/23	Expenditure YTD	Forecast Outturn 2022/23	Variance; - underspend + overspend	- Slippage c/f	In Year - Underspend + Overspend
Major Works	14,946,968	632,206	<b>13,472,365</b>	(1,474,603)	(1,474,603)	0
Fire Safety	3,573,637	13,889	<b>3,573,637</b>	(0)	(0)	0
Related Assets	120,000	2,019	<b>62,019</b>	(57,981)	0	(57,981)
Exceptional & Extensive	350,000	6,992	<b>123,978</b>	(226,022)	(226,022)	0
Vehicles	220,000	780	<b>0</b>	(220,000)	0	(220,000)
ICT & Transformation	551,405	54,329	<b>499,366</b>	(52,039)	(52,039)	0
Aids & Adaptations & DFGs	370,000	15,321	<b>443,835</b>	73,835	73,835	0
<b>Sub-Total Majors &amp; Improvements</b>	<b>20,132,010</b>	<b>725,537</b>	<b>18,175,199</b>	<b>(1,956,810)</b>	<b>(1,678,829)</b>	<b>(277,981)</b>
Social Housing Development	16,214,803	1,365,940	<b>16,243,326</b>	28,524	0	28,524
<b>Total HRA</b>	<b>36,346,812</b>	<b>2,091,477</b>	<b>34,418,526</b>	<b>(1,928,287)</b>	<b>(1,678,829)</b>	<b>(249,457)</b>