

Appendix E: HRA Profiled Capital Budget for 2023/24 Vs Forecast Capital Outturn for 2023/24

HRA Capital Programme	Profiled Capex Budget 2023/24	Expenditure YTD	% Spend	Forecast Outturn 2023/24	Variance; - underspend + overspend	- Slippage c/f	In Year - Underspend + Overspend
Major Works	14,067,336	1,943,377	14%	8,631,014	(5,436,322)	(5,436,322)	0
Fire Safety	523,671	783,699	150%	1,500,000	976,329	976,329	0
Related Assets	50,000	0	0%	110,000	60,000	60,000	0
Exceptional & Extensive	300,000	49,740	17%	300,000	0	0	0
Vehicles	0	0	0%	0	0	0	0
ICT & Transformation	295,138	7,512	3%	95,138	(200,000)	0	(200,000)
Aids & Adaptations & DFGs	370,000	121,878	33%	370,000	0	0	0
Sub-Total Majors & Improvements	15,606,145	2,906,207	19%	11,006,152	(4,599,993)	(4,399,993)	(200,000)
Social Housing Development	9,438,477	3,978,155	42%	9,438,477	0	0	0
Total In-House HRA	25,044,622	6,884,362	27%	20,444,629	(4,599,993)	(4,399,993)	(200,000)
Major Works	11,575,779	3,671,611	32%	11,575,779	0	0	0
Fire Safety	129,600	1,604,102	1238%	129,600	0	0	0
Related Assets	0	0	0%	0	0	0	0
Exceptional & Extensive	0	0	0%	0	0	0	0
Vehicles	0	0	0%	0	0	0	0
ICT & Transformation	0	0	0%	0	0	0	0
Aids & Adaptations & DFGs	400,740	70,350	18%	400,740	0	0	0
Sub-Total Majors & Improvements	12,106,119	5,346,063	44%	12,106,119	0	0	0
Social Housing Development	8,699,918	5,966,187	69%	8,208,577	(491,341)	8,659	(500,000)
Total ALMO HRA	20,806,037	11,312,250	54%	20,314,696	(491,341)	8,659	(500,000)
Major Works	25,643,115	5,614,988	22%	20,206,793	(5,436,322)	(5,436,322)	0
Fire Safety	653,271	2,387,802	366%	1,629,600	976,329	976,329	0
Related Assets	50,000	0	0%	110,000	60,000	60,000	0
Exceptional & Extensive	300,000	49,740	17%	300,000	0	0	0
Vehicles	0	0	0%	0	0	0	0
ICT & Transformation	295,138	7,512	3%	95,138	(200,000)	0	(200,000)
Aids & Adaptations & DFGs	770,740	192,228	25%	770,740	0	0	0
Sub-Total Majors & Improvements	27,712,264	8,252,270	30%	23,112,271	(4,599,993)	(4,399,993)	(200,000)
Social Housing Development	18,138,395	9,944,342	55%	17,647,055	(491,341)	8,659	(500,000)
Total HRA	45,850,659	18,196,612	40%	40,759,326	(5,091,334)	(4,391,334)	(700,000)