

## Housing H.R.A.(Public Sector)

### Capital Budget Monitoring - Scrutiny Report For August 2022

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Public Sector Housing External Funding</b>		0	-15,330	-15,330	0	-15,330	-15,330
<b>Sewage Treatment Works Upgrading</b>	Ongoing	20	0	20	5	0	5
<b>Internal and External Works (PROPERTY)</b>	Ongoing	19,557	0	19,557	15,543	-1,282	14,261
<b>Environmental Works (Housing Services)</b>	Ongoing	450	0	450	450	0	450
<b>Adaptations and DDA Works (Building Services)</b>	Ongoing	2,000	0	2,000	2,000	0	2,000
<b>Programme Delivery and Strategy</b>		1,056	0	1,056	1,130	0	1,130
<b>Housing Development Programme (New builds &amp; Stock Increase Programme)</b>	Ongoing	25,527	0	25,527	18,882	-99	18,783
<b>Retrofit and Decarbonisation</b>	Ongoing	1,101	0	1,101	1,245	0	1,245
<b>NET BUDGET</b>		<b>49,711</b>	<b>-15,330</b>	<b>34,381</b>	<b>39,254</b>	<b>-16,711</b>	<b>22,543</b>

Variance for Year £'000	Comment
0	
-15	
-5,296	Void Project is accelerated but there are supply chain issues with other schemes.
0	
0	
74	
-6,744	Continuing supply chain issues. The purchase of new properties also depends on the supply in the market for suitable properties in areas of demand.
144	Additional costs because of inflationary pressures.
-11,838	