

North West Leicestershire District Council

HRA Capital Programme 2023/24

Scheme	Original Budget	Prior Year C/fwd	In-year Changes	Revised Budget	Expenditure @ P3	2023/24 Forecast Outturn	Variance (Revised budget v Forecast Outturn)	Carry-Forward to Future Years
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Development Pool:								
Acquisitions and New Build								
Queensway, Measham (Phase 4)		929	(599)	330	0	330	0	599
Howe Road, Whitwick (Phase 4)		823	(823)	0	0	0	0	823
Woulds Court, Moira (Phase 5)		2,089	(2,019)	70	1	70	0	2,019
Cedar Grove, Moira (Phase 5)	460	323	(668)	115	0	115	0	668
The Oaks	1,064	636	(1,625)	75	0	75	0	1,625
Phase 6 - Western Avenue		4	(4)	0	0	0	0	4
S106 purchase - Osgathorpe	0	540	(540)	0	0	0	0	540
S106 purchase - Ravenstone/The Coppice	0	82	(82)	0	0	0	0	82
Acquisition of affordable homes		722	(718)	4	4	4	0	573
EMH - Standard Hill	924	0		924	0	924	0	0
New Sites - Contingency	500	0	0	500	0	500	0	0
Active Programme:								
Improvements and Modernisation								
Home Improvement Programme								
2019 - 2024 Home Improvement Programme	4,500	5,738	(5,738)	4,500	1,068	4,300	200	5,738
Estate Improvements								
Mobility Scooter stores	0	0	0	0	0	0	0	0
Off Street Parking	1,000	220	0	1,220	0	1,220	0	0
Footpaths and Unadopted Roads	50	100	0	150	0	150	0	0
Garage demolition and replacement	100	99	0	199	0	199	0	0
Place Shaping Pilot	0	250	(250)	0	0	0	0	250
Estate Projects - other	100	236	(55)	281	0	281	0	5
Commercial Boilers	150	0	0	150	0	150	0	0
Stock Condition Survey	450	0	50	500	0	500	0	0
Vehicles	55	0	0	55	0	55	0	0
Compliance								
Passive Fire Safety	1,100	0	0	1,100	83	1,100	0	0
Major Aids and Adaptations	400	0	0	400	116	400	0	0
Zero Carbon Programme	3,139	0	(1,439)	1,700	7	1,700	0	1,439
Supported Housing Improvements								
Speech Module	0	260	(260)	0	0	0	0	260
Sheltered Housing Improvements	100	650	(600)	150	0	100	50	600
Scheme Lighting	200	0	0	200	0	200	0	0
Tunstall System	260	0	50	310	0	310	0	0
Electrical Upgrades	0	200	0	200	0	200	0	0
Energy Performance Certificates	130	0	0	130	0	130	0	0
Large Roof Replacement	300	0	0	300	0	300	0	0
Other Capital Spend								
Capital Works - Voids	0	494	(244)	250	0	250	0	244
Housing Management IT System	192	308	0	500	12	500	0	0
Capital Salaries	0	0	0	0	0	0	0	0
Total	15,174	14,703	(15,564)	14,313	1,291	14,063	250	15,469