

North West Leicestershire District Council

HRA Capital Programme 2023/24

Scheme	Original Budget	Prior Year C/fwd	In-year Changes	Revised Budget	Expenditure @ P6	2023/24 Forecast Outturn	Variance	Carry-Forward to Future Years
	£'000	£'000	£'000	£'000	£'000		£'000	£'000
Development Pool:								
Acquisitions and New Build								
Queensway, Measham (Phase 4)		929	(764)	165	3	165	0	764
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	3	75	0	1,625
Phase 6 - Western Avenue		4	(4)	0	0	0	0	4
S106 purchase - Osgathorpe	0	395	(395)	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	5	4	0	573
EMH - Standard Hill	924	0	(824)	100	0	100	0	824
New Sites - Contingency	500	0	(300)	200	0	200	0	300
Active Programme:								
Improvements and Modernisation								
Home Improvement Programme								
2019 - 2024 Home Improvement Programme	4,500	5,738	(5,938)	4,300	1,502	4,300	0	5,938
Estate Improvements								
Off Street Parking	1,000	220	(720)	500	0	500	0	720
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	(300)	36	0	31	5	250
Commercial Boilers	150	0	0	150	0	150	0	0
Stock Condition Survey	450		(200)	250	0	250	0	250
Vehicles	55	0	0	55	0	55	0	0
Compliance								
Passive Fire Safety	1,100	0	(700)	400	0	400	0	700
Major Aids and Adaptations	400	0	0	400	214	400	0	0
Zero Carbon Programme	3,139	0	(1,439)	1,700		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	450
Scheme Lighting	200	0	0	200	0	200	0	0
Tunstall System	260		(150)	110	0	110	0	200
Electrical Upgrades	0	200	100	300	0	300	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	0	494	0	494	0	
Housing Management IT System	192	308	0	500	48	500	0	0
Capital Salaries	0	0	0	0	0	0	0	0
Total	15,174	14,558	(18,679)	11,053	1,777	10,998	55	18,679