

## North West Leicestershire District Council

### HRA Capital Programme 2023/24

Scheme	Original Budget	Prior Year C/fwd	In-year Changes	Revised Budget	Expenditure @ P9	2023/24 Forecast Outturn	Variance	Carry-Forward to Future Years
	£'000	£'000	£'000	£'000	£'000		£'000	£'000
<b>Development Pool:</b>								
<b>Acquisitions and New Build</b>								
Queensway, Measham (Phase 4)		929	(915)	14	3	14	0	915
Howe Road, Whitwick (Phase 4)		823	(823)	0	0	0	0	823
Woulds Court, Moira (Phase 5)		2,089	(2,074)	15	(4)	15	0	2,074
Cedar Grove, Moira (Phase 5)	460	323	(783)	0	0	0	0	783
The Oaks	1,064	636	(1,686)	14	3	14	0	1,686
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	(710)	12	4	12	0	565
EMH - Standard Hill	924	0	(924)	0	0	0	0	924
New Sites - Contingency	500	0	(500)	0	0	0	0	500
<b>Active Programme:</b>								
<b>Improvements and Modernisation</b>								
<b>Home Improvement Programme</b>								
2019 - 2024 Home Improvement Programme	4,500	5,738	(6,938)	3,300	1,934	3,300	0	6,938
<b>Estate Improvements</b>								
Off Street Parking	1,000	220	(220)	1,000	13	1,000	0	220
Footpaths and Unadopted Roads	50	100	(50)	100	0	100	0	50
Garage demolition and replacement	100	99	(124)	75	0	75	0	124
Place Shaping Pilot	0	250	(250)	0	0	0	0	250
Estate Projects - other	100	236	(300)	36	11	36	0	300
Commercial Boilers	150	0	(150)	0	0	0	0	150
Stock Condition Survey	450		(450)	0	0	0	0	450
Vehicles	55	0	0	55	0	55	0	0
<b>Compliance</b>								
Passive Fire Safety	1,100	0	(700)	400	8	400	0	700
Major Aids and Adaptations	400	0	0	400	368	400	0	0
Zero Carbon Programme	3,139	0	(2,289)	850	208	850	0	2,289
<b>Supported Housing Improvements</b>								
Speech Module	0	260		260	0	260	0	0
Sheltered Housing Improvements	100	650	(750)	0	0	0	0	750
Scheme Lighting	200	0	(164)	36	0	36	0	164
Tuninstall System	260		(260)	0	0	0	0	260
Electrical Upgrades	0	200	(50)	150	0	150	0	50
Energy Performance Certificates	130	0	(130)	0	0	0	0	
Large Roof Replacement	300	0	(300)	0	0	0	0	300
<b>Other Capital Spend</b>								
Capital Works - Voids	0	494	0	494	0	494	0	
Housing Management IT System	192	308	0	500	61	500	0	0
Capital Salaries	0	0	0	0	0	0	0	0
<b>Total</b>	<b>15,174</b>	<b>14,558</b>	<b>(22,021)</b>	<b>7,711</b>	<b>2,609</b>	<b>7,711</b>	<b>0</b>	<b>21,891</b>