

Appendix 6

Summary of the 2023/24 HRA Capital Programme by Directorate	Latest Agreed Budget	Projected Out-turn	Projected Out-turn Variance	Future Years Budget		
	2023/24	2023/24	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000	£'000
Housing Development						
<i>Aspriational Capital Pot - Feasibilities - Loewen Road</i>	11	0	11	0	0	0
<i>Redevelopment of Council Offices For Residential Accommodation</i>	1	1	0	0	0	0
<i>Blackshots Housing Development</i>	324	431	-107	5,523	5,179	33,097
<i>Broxburn Drive Housing Development</i>	21	13	8	9	0	0
<i>Vigerons Way Housing Development</i>	32	9	23	23	0	0
<i>Teviot Avenue Housing Development</i>	206	288	-82	1,076	11,174	2,369
<i>Aveley Library Housing Development</i>	93	18	75	0	0	0
<i>Loewen Road Construction</i>	737	721	16	15	0	0
<i>Affordable Housing - Calcutta Road (G0005)</i>	0	18	-18	0	0	0
Total Housing Development	1,425	1,499	-74	6,646	16,353	35,466
Transforming Homes						
<i>Thurrock New Standard - Wates (H2000)</i>	10,936	10,936	0	11,307	0	0
<i>HRA Fire Safety Works (H2805)</i>	1,842	1,842	0	1,000	0	0
<i>Non Traditional Properties (H2815)</i>	3,711	3,711	0	0	0	0
<i>HRA Garages (H2820)</i>	833	833	0	250	0	0
<i>Sheltered Housing Improvements Works (H2825)</i>	198	198	0	0	0	0
<i>Major Adaptations (H2827)</i>	408	352	56	200	0	0
<i>Tower Block Refurbishment (H2828)</i>	5,000	2,219	2,781	15,207	0	0
<i>Heating Replacement Programme (H2832)</i>	1,078	1,078	0	600	0	0
<i>Lifts Refurbishment (H2829)</i>	202	202	0	200	0	0
<i>Door Entry Installation (H2830)</i>	440	432	8	650	0	0
<i>Water Mains (H2831)</i>	176	157	19	40	0	0
<i>Transforming Homes Programme Support (H2840)</i>	390	390	0	260	0	0
<i>Carbon Reduction Requirements (3 blocks) (H2852)</i>	2,070	1,758	312	1,954	0	0
<i>Electrical infrastructure Testing (H2855)</i>	677	654	23	250	0	0
<i>HRA Highways and Lighting (H2856)</i>	274	200	74	300	0	0
<i>Pram Sheds Buy Backs (H2902)</i>	7	7	0	0	0	0
<i>HRA Property Purchases (H2910)</i>	3	3	0	0	0	0
<i>HRA Phi Property Purchases (H2920)</i>	387	346	41	41	0	0
Transforming Homes	28,632	25,318	3,314	32,259	0	0
Total Expenditure	30,057	26,817	3,240	38,905	16,353	35,466