

CAPITAL MONITORING REPORT QUARTER 1 2024/25

Appendix 4.2

Summary of the 2024/25 HRA Capital Programme by Directorate	Latest Agreed Budget £'000	Projected Out-turn £'000	Projected Out-turn Variance £'000
	2024/25	2024/25	2024/25
Housing Development			
Blackshots Housing Development	5,523	5,523	0
Broxburn Drive Housing Development	9	9	0
Vigerons Way Housing Development	23	23	0
Teviot Avenue Housing Development	1,076	1,076	0
Loewen Road Construction	15	15	0
Affordable Housing - Calcutta Road (G0005)	0	0	0
Affordable Housing - Claudian Way (G0010)	0	0	0
Growing Portfolio of Temporary Accommodation	6,000	6,000	0
Total Housing Development	12,646	12,646	0
Transforming Homes			
Thurrock New Standard - Wates (H2000)	11,307	11,307	0
HRA Fire Safety Works (H2805)	1,000	1,000	0
Non Traditional Properties (H2815)	0	0	0
HRA Garages (H2820)	250	250	0
Major Adaptations (H2827)	200	200	0
Tower Block Refurbishment (H2828)	15,207	15,207	0
Heating Replacement Programme (H2832)	600	600	0
Lifts Refurbishment (H2829)	200	200	0
Door Entry Installation (H2830)	650	650	0
Water Mains (H2831)	40	40	0
Transforming Homes Programme Support (H2840)	260	260	0
Carbon Reduction Requirements (3 blocks) (H2852)	1,954	1,954	0
Electrical infrastructure Testing (H2855)	250	250	0
HRA Highways and Lighting (H2856)	300	300	0
HRA Property Purchases (H2910)	206	206	0
HRA Phi Property Purchases (H2920)	95	95	0
New Capital Contract - Estimate- leave as draft	0	0	0
Transforming Homes	32,519	32,519	0
Total HRA Capital Expenditure	45,165	45,165	0