

Appendix A: HRA Capital Programme Report - Out-turn for 2020-21

Item	Name of Project	Approved Budget 2020-21 (Q3)	Out-turn for 2020-21	
			Total Expenditure	Variance to overall budget
DELEGATED PROJECTS (DELIVERED & MANAGED BY WOLVERHAMPTON HOMES)				
A	Internal Improvements			
A1	Refurbishment of voids	£5,640,000	£5,070,000	(£570,000)
A2	Boiler Replacement Programme	£726,000	£803,000	£77,000
A3	Internal Improvements	£1,760,000	£1,495,000	(£265,000)
B	Refurbishment of the External Fabric (individual dwellings)			
B1	Structural Repair Works (ad-hoc, City-wide)	£814,000	£890,000	£76,000
B2	Roof Replacement Programme (City-wide)	£3,440,000	£3,542,000	£102,000
B3	External Improvement Programme	£1,100,000	£814,000	(£286,000)
B4	Pathway improvement and safety programme	£200,000	£77,000	(£123,000)
C	Refurbishment of Flatted Estates (Building Fabric, Mechanical & Electrical Infrastructure)			
C1	Heath Town Estate: refurbishment of the retained blocks	£9,500,000	£10,649,000	£1,149,000
C3	Sustainable Estates Programme:	£360,000	£418,000	£58,000
C4	Renewal of High-Rise Infrastructure (City-wide)	£3,740,000	£3,222,000	(£518,000)
C5	High Rise Sprinkler Programme	£3,160,000	£2,580,000	(£580,000)
C7	Lift & DDA Improvements	£250,000	£229,000	(£21,000)
C8	Door Entry / CCTV Security Programme	£370,000	£291,000	(£79,000)
C9	Fire Safety Improvements - High Rise	£2,280,000	£1,905,000	(£375,000)
C10	Fire Safety Improvements - Medium and Low rise	£150,000	£0	(£150,000)
C11	Surveys of non-traditional housing (including high-rise)	£0	£0	£0
D	Miscellaneous Items			
D1	Legacy Final Account Close Out	£0	£0	£0
D2	Capital Programme Management (Wolverhampton Homes salaries)	£1,700,000	£1,600,000	(£100,000)
D3	Sale of Council Houses Administration (RTB)	£60,000	£60,000	£0
PROJECTS MANAGED & DELIVERED BY WOLVERHAMPTON HOMES ON BEHALF OF THE COUNCIL BUDGET HOLDER				
E	Internal Works			
E1	Disabled Adaptations	£850,000	£912,000	£62,000
E2	Bushbury Hill EMB Improvement Programme	£100,000	£0	(£100,000)
F	Refurbishment of Flatted Estates (Building Fabric, Mechanical and Electrical Infrastructure)			
F1	Provision of district heating to new HRA dwellings in Heath Town (Ph.1 of 3)	£762,000	£679,000	(£83,000)
F2	Emergency fire safety works at Saint Cecilia Court	£90,150	£90,300	£150
F3	External improvements to Jericho House	£50,000	£0	(£50,000)
G	Development Works			
G1	Small Sites - Phases 1, 2 & 3 (Infill New Build)	£0	£48,000	£48,000
G2	Small Sites - Phase 4 (Infill New Build)	£670,000	£649,000	(£21,000)
G3	Small Sites - Phase 5 (Infill New Build)	£100,000	£88,000	(£12,000)
H	Other Projects			
Summary				
Estimated Total Value		£37,872,150	£36,111,300	(£1,760,850)
Comprising				
Project budget - delegated (including miscellaneous items)		£35,250,000	£33,645,000	(£1,605,000)
Project budgets - delivered on behalf of Budget Holder		£2,532,000	£2,376,000	(£156,000)
Non-HRA items		£90,150	£90,300	£150
Sub-totals				
SCP Projects		£31,696,150	£30,540,300	96%
Non-SCP Projects		£3,646,000	£3,126,000	86%
Other Costs		£1,760,000	£1,660,000	94%
New Build		£770,000	£785,000	102%
Totals:		£37,872,150	£36,111,300	95%

Original Budget (from Jan. 2020 HRA Business Plan)

£57,700,000

Total Reduction (based on January 2020 HRA Business Plan)

£21,588,700

37%