

## CAPITAL PROGRAMME - BUDGET, OUTTURN &amp; RESOURCES

Appendix A

## HOUSING REVENUE ACCOUNT 2021/2022

	CURRENT BUDGET 2021/22 £'000s	PROBABLE OUTTURN 2021/22 £'000s	OUTTURN 2021/22 £'000s	VARIANCE £'000s
<b>COUNCIL HOUSING PROJECTS</b>				
Disabled Adaptations	250	250	178	(72)
Housing IT Upgrade	124	80	80	0
Garage Improvements	500	50	0	(50)
Playground improvements	100	100	83	(17)
Supported Housing	1,235	30	43	13
New Homes	5,775	4,181	4,857	676
<b>Decent Homes Works:</b>				
Central Heating Renewals	750	800	863	63
Rewiring	750	850	886	36
Asbestos Removal	75	75	46	(29)
Rising Main Replacement	25	30	0	(30)
Door Replacements	750	700	679	(21)
Kitchen and Bathrooms	900	400	652	252
External Wall Rendering	1,500	1,500	1,244	(256)
Door Entry Systems	75	65	7	(58)
Fascia /Soffit Replacements	75	75	33	(42)
Roof Renewal	400	400	396	(4)
Roof Tanks/Water Mains Supply	50	50	11	(39)
Communal Areas	600	400	424	24
External Chimneys	25	25	0	(25)
Lift Replacement	25	45	0	(45)
Major Repairs	250	250	177	(73)
<b>SUB TOTAL : COUNCIL HOUSING PROJECTS</b>	<b>14,234</b>	<b>10,356</b>	<b>10,659</b>	<b>303</b>
<b>Resources</b>				
	Brought Forward £'000s	Additions in Year £'000s	Used to Fund Capital Expenditure £'000s	Carried forward £'000s
Major Repairs Reserve	0	3,990	(3,990)	0
Contribution from Revenue	0	3,697	(3,697)	0
New Capital Receipts	0	0	0	0
RTB Retention Scheme: 1-4-1 receipts	4,692	2,900	(2,602)	4,990
Capital Grants & Contributions	399	136	(370)	165
	<b>5,091</b>	<b>10,723</b>	<b>(10,659)</b>	<b>5,155</b>

**CAPITAL PROGRAMME - BUDGET, OUTTURN & RESOURCES**  
**GENERAL FUND 2021/2022**

## Appendix B

	CURRENT BUDGET 2021/22 £'000s	PROBABLE OUTTURN 2021/22 £'000s	OUTTURN 2021/22 £'000s	VARIANCE £'000s
<b>Capital Projects</b>				
Acacia Hall - improvements	262	262	179	(83)
IT equipment	267	247	283	36
The Orchard Theatre	250	200	0	(200)
Other corporate properties	30	28	46	18
Leisure and open spaces	986	100	71	(29)
Cliff maintenance works	200	80	67	(13)
Darenth creek	310	45	0	(45)
Stone Lodge	785	785	728	(57)
Dartford town centre transport and public realm improvements	5,000	3,810	2,722	(1,088)
High Street improvements	354	0	0	0
Columbaria	50	0	0	0
Cemetery storage	15	15	0	(15)
Civic Centre refurbishment internal repairs and improvements	93	93	12	(81)
Community Infrastructure Levy expenditure	2,000	0	0	0
Mini pitches refurbishment	155	122	122	0
Co-op site*	1,150	0	0	0
Vehicle replacement enforcement & regulatory services	90	88	54	(34)
Green homes local authority delivery scheme	1,000	828	441	(387)
Public sector decarbonisation fund	1,750	1,750	91	(1,659)
Outside school attended enforcement system	75	72	72	0
Parks & cemeteries vehicles	31	31	31	0
Grant -Long Valley Hall	74	74	74	0
Grant - Dartford Rugby Ltd	21	21	21	0
Warm homes works	0	0	172	172
<b>Housing Projects</b>				
Disabled Facilities Grants	622	642	582	(60)

<b>Total General Fund Projects</b>	<u>15,570</u>	<u>9,293</u>	<u>5,768</u>	<u>(3,525)</u>
<b>Resources</b>	<b>Brought Forward</b>	<b>Additions in Year</b>	<b>Used to Fund Capital Expenditure</b>	<b>Carried forward</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>
Capital Receipts (net of pooling)	16,568	3,646	(1,452)	18,762
Grants & Contributions	2,924	2,646	(3,359)	2,211
Grants & Contributions - CIL	17,600	6,959	0	24,559
Revenue Contribution	<u>0</u>	<u>957</u>	<u>(957)</u>	<u>0</u>
	<u>37,092</u>	<u>14,208</u>	<u>(5,768)</u>	<u>45,532</u>

## Appendix C

**CAPITAL BUDGETS - PROPOSED CARRY-FORWARD INTO 2022/23**

	Approved Budget 2021/22 £'000	Probable Outturn 2021/22 £'000	Outturn 2021/22 £'000	Variance £'000	Proposed virement/carry forward to 2022/23 £'000	Budget Approved 2022/23 £'000	Proposed Revised Budget 2022/23 £'000	Change to budget 2022/23 £'000
<b>2021/22 Projects requiring a residual budget for completion in 2022/23</b>								
<b>Housing Revenue Account: Roll forward of budget requested</b>								
Disabled Adaptations	250	250	178	-72	72	250	322	72
Lift Replacement	25	45	0	-45	45	25	70	45
Rising Main Replacement	25	30	0	-30	30	30	60	30
External wall rendering	1,500	1,500	1,244	-256	256	0	256	256
Door Entry Systems	75	65	7	-58	58	75	133	58
Major Repairs	250	250	177	-73	60	250	310	60
	<b>2,125</b>	<b>2,140</b>	<b>1,606</b>	<b>-534</b>	<b>521</b>	<b>630</b>	<b>1,151</b>	<b>521</b>
<b>General Fund: Roll forward of budget requested</b>								
Acacia Hall	262	262	179	-83	13	0	13	13
Fairfield Leisure Centre energy efficiency measures	0	0	0	0	60	0	60	60
The Orchard Theatre	250	200	0	-200	200	30	30	0
Civic Centre refurbishment internal repairs and improvement	93	93	12	-81	20	88	108	20
Darenth Creek	310	45	0	-45	0	0	0	0
Columbaria	50	0	0	0	100	50	150	100
Green homes local authority delivery scheme	1,000	828	441	-387	408	0	408	408
Vehicle replacement enforcement & regulatory services	90	88	54	-34	34	0	34	34
Public sector decarbonisation fund	1,750	1,750	91	-1,659	1,659	0	1,859	1,859
	<b>3,805</b>	<b>3,266</b>	<b>777</b>	<b>-2,489</b>	<b>2,494</b>	<b>168</b>	<b>2,662</b>	<b>2,494</b>