

## APPENDIX 4: HOUSING REVENUE ACCOUNT (HRA) CAPITAL PROGRAMME

Table 1 – Quarter 3 Housing Revenue Account Capital Programme

Project Description	2023/24 Original Budget	2023/24 Revised Budget	Proposed Virements	2023/24 Forecast Outturn	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Housing Revenue Account Capital Programme	60,482	52,000	0	50,736	(1,264)
Lancaster West - Main Refurbishment	23,113	5,000	17,310	22,310	17,310
Lancaster West - Fire Safety Schemes	7,009	2,000	(2,000)	0	(2,000)
Notting Dale Heat Network	12,826	7,005	(7,005)	0	(7,005)
Lancaster West NT Other Scheme	1,047	6,000	(6,000)	0	(6,000)
Lancaster West Other Scheme	0	74	(74)	0	(74)
Open Housing Migration Project	446	775	234	1,009	234
Purchase of Properties on Lancaster West Estate	0	160	(160)	0	(160)
Lancaster West - Other Initiatives	5,510	4,000	(2,305)	0	(4,000)
<b>Total Housing Revenue Account</b>	<b>110,433</b>	<b>77,014</b>	<b>0</b>	<b>74,055</b>	<b>(2,959)</b>