

Code	Directorate / Service Units Capital Schemes	Service	Team	Owner	2023-24 Outturn	Cumulativ e Spend at 31-03-24	2024-25 Revised Budget	Actuals YTD 2024-25 P9	2024-25 Forecast for year	2024-25 Slippage	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	2028-29 Est for year	2029-30 Est for year	Projected expenditure total 24/25 to 29/30	Reserves Available	Borrowing impact 24/25+	Comment
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Housing Revenue Account																			
New Build																			
N30011	Guildford Park Road	Housing	HRA	Abi Lewis	351	1,576	948	99	433		297	8,669	28,625	1,547	72	39,643		39,643	£39.7m scheme approved at Executive July 2024
N30023	Bright Hill	Housing	HRA	Abi Lewis	0		-	-	-							-		-	Site now being sold
N30029	Foxburrows	Housing	HRA	Abi Lewis	0		-	-	-							-		-	Will be part of masterplan for the Park Barn Estate.
	Small sites & feasibilities	Housing	HRA	Analisa Howson			1,000	-	-							-		-	
N30022	Manor House Flats	Housing	HRA	Analisa Howson			154	33	94	60	760	1,567	274	245		2,940		2,940	
N30027	Station Road East	Housing	HRA	Abi Lewis			103	3	40	63	514	115	65			734		734	
N30028	Dunmore Garden Land	Housing	HRA	Abi Lewis			278	15	57	221	354	62				473		473	
N30030	Clover Road Garages	Housing	HRA	Marieke VdeR			268	-	60	208	1,169	1,387	264			2,880		2,880	
N30031	Rapleys Field	Housing	HRA	Marieke VdeR			147	-	50	97	844	1,003	193			2,090		2,090	
N30032	Georgelands 108	Housing	HRA	Marieke VdeR			194	12	70	124	218	36				324		324	
N30033	27 Broomfield	Housing	HRA	Marieke VdeR			223	16	84	139	228	39				351		351	
N30034	17 Wharf Lane	Housing	HRA	Marieke VdeR			191	26	72	119	212	37				321		321	
Schemes to Promote Home Ownership																			
	Equity Share Re-purchases	Housing	HRA	Analisa Howson			400	-	-		400					400		400	
Major Repairs and Improvements																			
N42067	Repairs and Improvements	Housing	HRA	Analisa Howson			4,276	3,596	4,941		5,500					10,441		10,441	New Asset Management Plan being developed which will determine future investment subject to Council approval.
	ICT - Housing Management System	Housing	HRA	Analisa Howson			950	-	-	950		950				950		950	