

WNC HRA Capital Programme	Carry forward	Comments
Budgets Managed by NPH	£	
New Build Schemes		
NPH0011 Berkeley House & St. Marys House	810,417.62	Contactors started on site last quarter 2023/24
NPH0051 Derwent Drive, Kings Heath	374,120.86	Contactors started on site last quarter 2023/24
NPH0055 Belgrave House / Clock House	500,287.77	Re-configuration of project specification has delayed the start
NPH0062 Glebeland Road, Dallington	164,094.72	Contactors started on site last quarter 2023/24
NPH0068 Ringway (3), Briar Hill	12,341.73	Small carry forward due to pre-contract delays
NPH0076 New Southbridge Road	152,587.95	Re-configuration of project specification has held up the start
NPH0082 Avenue Campus	(115,601.59)	Re-profiling of budget due expenditure being ahead of schedule
NPH0083 Montague Crescent, Duston	19,964.25	Further feasibility review due to rising costs
NPH0091 East Oval, Kings Heath	87,661.03	Further feasibility review due to changes in contract specification
NPH0092 Upper Thrift Street, Town Centre	48,001.56	Design specification and changes to procurement negotiations
NPH0093 Wessex Way, Abington	9,734.04	Small carry forward due to pre-contract delays
NPH0095 Stanley Road, St James	223,692.95	Further feasibility review due to changes in contract specification
NPH0097 Ecton Brook Care Home	10,014.77	Small carry forward due to pre-contract delays
NPH0098 Harefield Road, Blackthorn	333,892.94	Further feasibility review due to rising costs
Other Capital Projects		
External Improvements	4,714,905.31	Delays in the start of the Kingsthorpe Neighbourhood decarbonisation programme
Internal Works	(1,675,981.64)	Work on major improvements overspent to due increased material costs
Structural Works and Compliance	(467,554.77)	Overspend due to higher demand for structural repairs during the winter months
Disabled Adaptations	9,637.94	Small carry forward to meet the exceptional demand for disabled adaptations
Environmental Improvements	1,893,176.14	Delay in the re-procurement of contracts
IT Development	19,650.59	Minor delays to the introduction of the 24/7 self service customer portal
WNC Retained Capital Budgets		
Buybacks and Spot Purchases	2,730,426.09	Buy programme to resume in 2023/24
Total HRA Capital Carry-Forwards	9,855,470.26	