



		2019/2020				2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Cost Centre	Scheme	February Final Working Budget £	Actuals to 31 Jan 2020 £	Q3 Revised Budget £	Variance Working v Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £
BH930 BH901 BH903 BH905	SUMMARY									
	Capital Programme Excluding New Build	21,218,830	10,733,455	18,018,830	(3,200,000)	21,870,440	18,633,070	17,655,150	16,238,210	19,215,640
	New Build (Housing Development)*	11,095,050	9,536,827	11,101,300	6,250	29,884,480	39,483,800	19,868,970	14,760,700	13,300,720
	Special Projects & Equipment	155,000	122	155,000						
	IT Including Digital Agenda	1,094,620	228,307	666,330	(428,290)	798,240	135,180	51,330	51,330	51,330
	TOTAL HRA CAPITAL PROGRAMME	33,563,500	20,498,712	29,941,460	(3,622,040)	52,553,160	58,252,050	37,575,450	31,050,240	32,567,690
	<i>* adjusted to reflect the Housing WOC Business Plan agreed by Council 22 May 2019</i>									
	HRA USE OF RESOURCES									
	MRR (Self Financing Depreciation)	21,542,451		18,961,481	(2,580,971)	11,233,751	16,678,468	13,211,525	14,369,424	14,792,126
	Revenue Contribution to Capital									11,719,160
	New Build Receipts	2,633,769		3,092,700	458,931	7,303,251	7,129,662	5,480,697	3,967,734	3,702,600
	Debt Provision Receipts	720,000		720,000		861,300	898,200	936,400	975,900	1,058,400
	Section 20 Contribution					3,173,114	1,857,238	1,351,733	(159,288)	76,069
	Land Receipts					400,000	4,250,000	919,473	1,183,821	1,219,335
	S106					417,264		30,000	232,649	
	Developer Contributions (Kenilworth)	24,971		24,971		3,087,370	1,610,582	5,622		
	Grant	85,800		85,800						
	Borrowing	8,556,508		7,056,508	(1,500,000)	26,077,110	25,827,900	15,640,000	10,480,000	
	TOTAL HRA RESOURCES FOR CAPITAL	33,563,500		29,941,460	(3,622,040)	52,553,160	58,252,050	37,575,450	31,050,240	32,567,690
		(0)		(0)					(0)	
	Major Repair Reserve Bought Forward (BH930)	(10,919,793)		(10,919,793)		(4,114,762)	(5,367,435)	(1,532,228)	(1,474,884)	(911,610)
	Depreciation (increasing MRR)	(12,156,450)		(12,156,450)		(12,486,424)	(12,843,261)	(13,154,181)	(13,806,151)	(14,482,764)
	MRR Used (decreasing MRR)	21,542,451		18,961,481		11,233,751	16,678,468	13,211,525	14,369,424	14,792,126
	Major Repair Reserve Carried Forward	(1,533,792)		(4,114,762)		(5,367,435)	(1,532,228)	(1,474,884)	(911,610)	(602,249)
	Total RTB Receipts Bought Forward	(10,132,532)		(10,132,532)		(9,431,466)	(5,178,539)	(5,870,401)	(4,123,443)	(4,057,680)
	Total RTB Receipts Received	(4,131,079)		(4,131,079)		(4,276,382)	(8,719,724)	(4,670,139)	(4,877,871)	(5,275,185)
	Total RTB Receipts Used by General Fund (RP)	591,600		591,600						
	Receipts used for Registered Providers									
	Repayment of One for One Receipts	905,384		427,846		364,758				
	Debt Provision Receipts Used for Provision of Interest on Repaid One for One Receipts									
	Total RTB Receipts Used by HRA & General Fund (for RP)	3,353,769		3,812,700		8,164,551	8,027,862	6,417,097	4,943,634	4,761,000
	Total RTB Receipts Carried Forward	(9,412,858)		(9,431,466)		(5,178,539)	(5,870,401)	(4,123,443)	(4,057,680)	(4,571,865)



		2019/2020				2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Cost Centre	Scheme	February Final Working Budget £	Actuals to 31 Jan 2020 £	Q3 Revised Budget £	Variance Working v Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £
KH157 Various1 Various2 Various3 Various4 KH300 KH205 KH092 KH287 KH291 KH294 KH085 KH112 KH114 KH144 KH223 KH224 KH174 KH094	CAPITAL PROGRAMME EXCL. NEW BUILD									
	Planned Investment including Decent Homes									
	Decent Homes - Redecs	20,000	752	20,000		20,000	20,000	20,000	20,000	
	Decent Homes - Internal Works	1,618,710	816,379	718,710	(900,000)	2,605,670	1,802,910	1,779,870	14,403,740	
	Decent Homes External Works	205,000	(113,062)	205,000						
	Decent Homes - Roofing									
	Decent Homes - Flat Blocks	12,280,160	6,130,354	11,480,160	(800,000)	13,402,600	12,852,780	11,780,400		
	MRC Miscellaneous	260,000	194,153	260,000						
	Communal Heating	1,200,000	1,358,509	1,200,000		1,313,300	1,316,820			
	Lift Installation - Inspection & Remedial Works	437,800	504,839	437,800		303,070	265,390			
	Temporary Lift Provision - Flat Blocks					450,000	450,000			
	Sprinkler Systems - Flat Blocks	1,989,440	87,170	489,440	(1,500,000)	1,500,000				
	High Rises - Preliminary Works	190,000	8,343	190,000						
	Health & Safety									
	Fire Safety	81,400	45,938	81,400		80,190	80,410	79,380		
	Asbestos Management	379,870	198,328	379,870		374,250	375,250	370,460		
	Subsidence	102,540	76,170	102,540		101,020	101,290	100,000		
	Contingent Major Repairs	378,940	122,920	378,940		425,480	435,560	440,000		
	Estate & Communal Area									
	Asset Review - Challenging Assets	110,000	179,181	110,000		606,140	607,770	600,000		
	Asset Review - Sheltered (non RED)	1,300,000	669,590	1,300,000		505,120				
	Other HRA Schemes									
	Energy Efficiency Pilot Projects	15,200	5,867	15,200		15,150	15,190	15,000		
	Disabled Adaptations	649,770	448,025	649,770		569,520	585,320	599,950		
	New Business Plan expenditure					1,098,930	(275,620)	1,870,090	1,814,470	
	TOTAL CAPITAL PROGRAMME EXCL. NEW BUILD	21,218,830	10,733,455	18,018,830	(3,200,000)	21,870,440	18,633,070	17,655,150	16,238,210	



		2019/2020				2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Cost Centre	Scheme	February Final Working Budget £	Actuals to 31 Jan 2020 £	Q3 Revised Budget £	Variance Working v Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £	Q3 Revised Budget £
KH233	CAPITAL PROGRAMME NEW BUILD									
	New Build Programme*	11,095,050	9,536,827	11,101,300	6,250	29,884,480	38,781,910	18,965,290	13,829,910	12,342,000
	Build for sale						701,890	903,680	930,790	958,720
	Ineligible part of Oval									
	New Build - Archer Road									
KH209										
KH233	TOTAL CAPITAL PROGRAMME NEW BUILD	11,095,050	9,536,827	11,101,300	6,250	29,884,480	39,483,800	19,868,970	14,760,700	13,300,720
	<i>* adjusted to reflect the Housing WOC Business Plan agreed by Council 22 May 2019</i>									
KH015	SPECIAL PROJECTS & EQUIPMENT									
	HRA Equipment									
	Capital Equipment (including Supported Housing Equipments)	30,000	122	30,000						
	Vans for RVS	125,000		125,000						
KH278	Sub Total Special Projects & Equipment	155,000	122	155,000						
KH218	INFORMATION TECHNOLOGY									
	IT General (IT)									
	ICT Programme (Business Plan)					109,530				
	Infrastructure Investment	343,290	71,732	293,390	(49,900)	285,190	133,830	51,330	51,330	51,330
KH235	ICT Equipment	10,000		10,000						
KH296	Keystone Module (to support fire safety)	32,000	43,035	32,000						
KH297	Tablets (x144)	5,330	1,026	5,330						
	Total General IT	390,620	117,773	340,720	(49,900)	394,720	133,830	51,330	51,330	51,330
KH259	Employer Of Choice (EOC)									
	Replacement HR & Payroll System	610	611	610						
	New Intranet	16,380	19,882	19,880	3,500					
	Total EOC	16,990	20,492	20,490	3,500					
KH270	Connected To Our Customers (CTOC)									
	Online Customer Account (formerly Capita Advantage Digital)									
	Corporate Website - Redesign	54,870	23,187	54,320	(550)	4,680	350			
	New CRM Technology	369,770	13,628	124,400	(245,370)	262,870	1,000			
KH288	Total CTOC	424,640	36,815	178,720	(245,920)	267,550	1,350			
KH283	Housing All Under One Roof programme (HAUOR)									
	Housing Improvements	155,960	17,975	55,950	(100,010)	100,010				
	On-Line Housing Application Form	41,750	17,500	48,700	6,950	(6,950)				
	Housing Document Management System	52,660	3,099	5,100	(47,560)	47,560				
KH293	Online Tenants Self-Service	12,000	14,653	16,650	4,650	(4,650)				
	Total HAUOR	262,370	53,227	126,400	(135,970)	135,970				
	TOTAL ICT INCLUDING DIGITAL AGENDA	1,094,620	228,307	666,330	(428,290)	798,240	135,180	51,330	51,330	51,330