

Cost Centre	Scheme	2019/2020			2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
		Q2 Working Budget £	January Draft Revised Budget £	Variance Working v Jan Draft Revised Budget £	January Draft Revised Budget £	January Draft Revised Budget £	January Draft Revised Budget £	January Draft Revised Budget £	January Draft Revised Budget £
	<b>SUMMARY</b>								
	Capital Programme Excluding New Build	21,218,830	21,218,830		18,670,440	18,633,070	17,655,150	16,238,210	19,215,640
	New Build (Housing Development)	11,367,690	11,367,690		28,500,320	30,991,370	19,950,370	14,174,160	13,300,710
	Special Projects & Equipment	155,000	155,000						
	IT Including Digital Agenda	1,094,620	1,094,620		326,000	135,170	51,320	51,320	51,320
	<b>TOTAL HRA CAPITAL PROGRAMME</b>	<b>33,836,140</b>	<b>33,836,140</b>		<b>47,496,760</b>	<b>49,759,610</b>	<b>37,656,840</b>	<b>30,463,690</b>	<b>32,567,670</b>
	<b>HRA USE OF RESOURCES</b>								
BH930	MRR (Self Financing Depreciation)	8,966,756	21,694,657	12,727,901	13,631,304	12,728,959	13,220,821	13,781,175	14,792,106
	Revenue Contribution to Capital	11,333,653		(11,333,653)					11,719,160
BH901	New Build Receipts	2,840,827	2,779,175	(61,652)	5,211,108	7,672,872	5,558,412	3,969,433	3,702,600
BH903	Debt Provision Receipts	855,393	720,000	(135,393)	861,300	898,200	936,400	975,900	1,058,400
BH905	Section 20 Contribution	797,711		(797,711)	3,173,114	1,857,238	1,381,733	73,361	76,069
	Land Receipts	400,000		(400,000)	400,000		919,473	1,183,821	1,219,335
	S106				417,264				
	Grant	85,800	85,800						
	Borrowing	8,556,000	8,556,508	508	23,802,670	26,602,340	15,640,000	10,480,000	
	<b>TOTAL HRA RESOURCES FOR CAPITAL</b>	<b>33,836,140</b>	<b>33,836,140</b>	<b>(0)</b>	<b>47,496,760</b>	<b>49,759,610</b>	<b>37,656,840</b>	<b>30,463,690</b>	<b>32,567,670</b>
			(0)					(0)	
	Major Repair Reserve Bought Forward (BH930)	(10,919,793)	(10,919,793)		(1,381,586)	(236,706)	(351,007)	(284,367)	(309,342)
	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)	8,966,756	21,694,657		13,631,304	12,728,959	13,220,821	13,781,175	14,792,106
	Major Repair Reserve Carried Forward	(14,109,487)	(1,381,586)	0	(236,706)	(351,007)	(284,367)	(309,342)	
	Total RTB Receipts Bought Forward	(10,132,532)	(10,132,532)		(9,267,453)	(7,471,427)	(3,370,078)	(1,545,405)	(1,477,944)
	Total RTB Receipts Received	(4,250,147)	(4,131,079)		(4,276,382)	(4,469,724)	(4,670,139)	(4,877,871)	(5,275,185)
	Total RTB Receipts Used by General Fund (RP)		591,600						
	Receipts used for Registered Providers								
	Repayment of One for One Receipts		905,384						
	Debt Provision Receipts Used for Provision of Interest on Repaid One for One Receipts								
	Total RTB Receipts Used by HRA & General Fund (for RP)	3,696,220	3,499,175		6,072,408	8,571,072	6,494,812	4,945,333	4,761,000
	Total RTB Receipts Carried Forward	(10,686,460)	(9,267,453)		(7,471,427)	(3,370,078)	(1,545,405)	(1,477,944)	(1,992,129)

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	<b>CAPITAL PROGRAMME EXCL. NEW BUILD</b>								
	<b>Planned Investment including Decent Homes</b>								
KH157	Decent Homes - Redecs	20,000	20,000		20,000	20,000	20,000	20,000	
Various1	Decent Homes - Internal Works	1,618,710	1,618,710		1,705,670	1,802,910	1,779,870	14,403,740	
Various2	Decent Homes External Works	205,000	205,000						
Various3	Decent Homes - Roofing								
Various4	Decent Homes - Flat Blocks	12,280,160	12,280,160		12,602,600	12,852,780	11,780,400		
KH300	MRC Miscellaneous	260,000	260,000						
KH205	Communal Heating	1,200,000	1,200,000		1,313,300	1,316,820			
KH092	Lift Installation - Inspection & Remedial Works	437,800	437,800		303,070	265,390			
KH287	Temporary Lift Provision - Flat Blocks				450,000	450,000			
KH291	Sprinkler Systems - Flat Blocks	1,989,440	1,989,440						
KH294	High Rises - Preliminary Works	190,000	190,000						
	<b>Health &amp; Safety</b>								
KH085	Fire Safety	81,400	81,400		80,190	80,410	79,380		
KH112	Asbestos Management	379,870	379,870		374,250	375,250	370,460		
KH114	Subsidence	102,540	102,540		101,020	101,290	100,000		
KH144	Contingent Major Repairs	378,940	378,940		425,480	435,560	440,000		
	<b>Estate &amp; Communal Area</b>								
KH223	Asset Review - Challenging Assets	110,000	110,000		606,140	607,770	600,000		
KH224	Asset Review - Sheltered (non RED)	1,300,000	1,300,000		505,120				
	<b>Other HRA Schemes</b>								
KH174	Energy Efficiency Pilot Projects	15,200	15,200		15,150	15,190	15,000		
KH094	Disabled Adaptations	649,770	649,770		569,520	585,320	599,950		
	New Business Plan expenditure				(401,070)	(275,620)	1,870,090	1,814,470	
	<b>TOTAL CAPITAL PROGRAMME EXCL. NEW BUILD</b>	<b>21,218,830</b>	<b>21,218,830</b>		<b>18,670,440</b>	<b>18,633,070</b>	<b>17,655,150</b>	<b>16,238,210</b>	
	<b>CAPITAL PROGRAMME NEW BUILD</b>								
KH233	New Build Programme	11,367,690	11,367,690		28,500,318	30,289,482	19,046,686	13,243,367	12,342,000
	Build for sale					<b>701,888</b>	<b>903,680</b>	<b>930,790</b>	958,715
	Ineligible part of Oval								
KH209	New Build - Archer Road								
KH233	<b>TOTAL CAPITAL PROGRAMME NEW BUILD</b>	<b>11,367,690</b>	<b>11,367,690</b>		<b>28,500,320</b>	<b>30,991,370</b>	<b>19,950,370</b>	<b>14,174,160</b>	<b>13,300,710</b>

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	<b>SPECIAL PROJECTS &amp; EQUIPMENT</b>								
	<b>HRA Equipment</b>								
KH015	Capital Equipment (including Supported Housing Equipments)	30,000	30,000						
KH278	Vans for RVS	125,000	125,000						
	<b>Sub Total Special Projects &amp; Equipment</b>	<b>155,000</b>	<b>155,000</b>						
	<b>INFORMATION TECHNOLOGY</b>								
	<b>IT General (IT)</b>								
KH268	Infrastructure Investment	343,290	343,290		304,370	133,820	51,320	51,320	51,320
KH235	ICT Equipment	10,000	10,000						
KH296	Keystone Module (to support fire safety)	32,000	32,000						
KH297	Tablets (x144)	5,330	5,330						
	<b>Total General IT</b>	<b>390,620</b>	<b>390,620</b>		<b>304,370</b>	<b>133,820</b>	<b>51,320</b>	<b>51,320</b>	<b>51,320</b>
	<b>Employer Of Choice (EOC)</b>								
KH259	Replacement HR & Payroll System	610	610						
KH269	New Intranet	16,380	16,380						
	<b>Total EOC</b>	<b>16,990</b>	<b>16,990</b>						
	<b>Connected To Our Customers (CTOC)</b>								
KH270	Online Customer Account (formerly Capita Advantage Digital)								
KH271	Corporate Website - Redesign	54,870	54,870		4,130	350			
KH288	New CRM Technology	369,770	369,770		17,500	1,000			
KH289	Future Online Development of Civica Icon Payments								
	<b>Total CTOC</b>	<b>424,640</b>	<b>424,640</b>		<b>21,630</b>	<b>1,350</b>			
	<b>Housing All Under One Roof programme (HAUOR)</b>								
KH283	Housing Improvements	155,960	155,960						
KH260	On-Line Housing Application Form	41,750	41,750						
KH286	Housing Document Management System	52,660	52,660						
KH293	Online Tenants Self-Service	12,000	12,000						
	<b>Total HAUOR</b>	<b>262,370</b>	<b>262,370</b>						
	<b>TOTAL ICT INCLUDING DIGITAL AGENDA</b>	<b>1,094,620</b>	<b>1,094,620</b>		<b>326,000</b>	<b>135,170</b>	<b>51,320</b>	<b>51,320</b>	<b>51,320</b>