

		2019/2020			2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Cost Centre	Scheme	Q2 Working Budget £	January Final Revised Budget £	Variance Working v Revised Budget £	January Final Revised Budget £	January Final Revised Budget £	January Final Revised Budget £	January Final Revised Budget £	January Final Revised Budget £
BH930 BH901 BH903 BH905	<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	10,780,390	(587,300)	31,387,571	39,483,802	19,868,976	14,760,701	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>33,248,840</b>	<b>(587,300)</b>	<b>50,384,011</b>	<b>58,252,042</b>	<b>37,575,446</b>	<b>31,050,231</b>	<b>32,567,670</b>
	<b>HRA USE OF RESOURCES</b>								
	MRR (Self Financing Depreciation)	8,966,756	21,227,791	12,261,035	11,662,060	13,613,031	12,822,027	14,024,761	14,792,106
	Revenue Contribution to Capital	11,333,653		(11,333,653)					11,719,160
	New Build Receipts	2,840,827	2,633,769	(207,058)	6,980,232	9,913,698	5,609,792	4,079,739	3,702,600
	Debt Provision Receipts	855,393	720,000	(135,393)	861,300	898,200	936,400	975,900	1,058,400
	Section 20 Contribution	797,711		(797,711)	3,173,114	1,364,190	1,612,132	73,361	76,069
	Land Receipts	400,000		(400,000)	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	8,556,000	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>33,248,840</b>	<b>(587,300)</b>	<b>50,384,011</b>	<b>58,252,042</b>	<b>37,575,446</b>	<b>31,050,231</b>	<b>32,567,670</b>
			(0)					(0)	
	Major Repair Reserve Bought Forward (BH930)	(10,919,793)	(10,919,793)		(1,848,452)	(2,672,815)	(1,903,044)	(2,235,197)	(2,016,587)
	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	21,227,791		11,662,060	13,613,031	12,822,027	14,024,761	14,792,106
	Major Repair Reserve Carried Forward	(14,109,487)	(1,848,452)	0	(2,672,815)	(1,903,044)	(2,235,197)	(2,016,587)	(1,707,245)
	Total RTB Receipts Bought Forward	(10,132,532)	(10,132,532)		(9,412,858)	(5,847,708)	(3,755,533)	(1,879,481)	(1,701,713)
	Total RTB Receipts Received	(4,250,147)	(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						
	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	3,353,769		7,841,532	10,811,898	6,546,192	5,055,639	4,761,000
	Total RTB Receipts Carried Forward	(10,686,460)	(9,412,858)		(5,847,708)	(3,755,533)	(1,879,481)	(1,701,713)	(2,215,898)

		2019/2020			2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Cost Centre	Scheme	Q2 Working Budget £	January Final Revised Budget £	Variance Working v Revised Budget £	January Final Revised Budget £	January Final Revised Budget £	January Final Revised Budget £	January Final Revised Budget £	January Final Revised Budget £
KH157 Various1 Various2  Various3 Various4 KH300 KH205 KH092 KH287 KH291 KH294  KH085 KH112 KH114 KH144  KH223 KH224  KH174 KH094	<b>CAPITAL PROGRAMME EXCL. NEW BUILD</b>								
	<b>Planned Investment including Decent Homes</b>								
	Decent Homes - Redecs	20,000	20,000		20,000	20,000	20,000	20,000	
	Decent Homes - Internal Works	1,618,710	1,618,710		1,705,670	1,802,910	1,779,870	14,403,740	
	Decent Homes External Works	205,000	205,000						
	Decent Homes - Roofing								
	Decent Homes - Flat Blocks	12,280,160	12,280,160		12,602,600	12,852,780	11,780,400		
	MRC Miscellaneous	260,000	260,000						
	Communal Heating	1,200,000	1,200,000		1,313,300	1,316,820			
	Lift Installation - Inspection & Remedial Works	437,800	437,800		303,070	265,390			
	Temporary Lift Provision - Flat Blocks				450,000	450,000			
	Sprinkler Systems - Flat Blocks	1,989,440	1,989,440						
	High Rises - Preliminary Works	190,000	190,000						
	<b>Health &amp; Safety</b>								
	Fire Safety	81,400	81,400		80,190	80,410	79,380		
	Asbestos Management	379,870	379,870		374,250	375,250	370,460		
	Subsidence	102,540	102,540		101,020	101,290	100,000		
	Contingent Major Repairs	378,940	378,940		425,480	435,560	440,000		
	<b>Estate &amp; Communal Area</b>								
	Asset Review - Challenging Assets	110,000	110,000		606,140	607,770	600,000		
	Asset Review - Sheltered (non RED)	1,300,000	1,300,000		505,120				
	<b>Other HRA Schemes</b>								
	Energy Efficiency Pilot Projects	15,200	15,200		15,150	15,190	15,000		
	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>	
KH233  KH233	<b>CAPITAL PROGRAMME NEW BUILD</b>								
	New Build Programme	11,367,690	10,780,390	(587,300)	31,387,569	38,781,914	18,965,292	13,829,908	12,342,000
	Build for sale					<b>701,888</b>	<b>903,680</b>	<b>930,790</b>	958,715
	<b>TOTAL CAPITAL PROGRAMME NEW BUILD</b>	<b>11,367,690</b>	<b>10,780,390</b>	<b>(587,300)</b>	<b>31,387,571</b>	<b>39,483,802</b>	<b>19,868,976</b>	<b>14,760,701</b>	<b>13,300,710</b>

		2019/2020			2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Cost Centre	Scheme	Q2 Working Budget £	January Final Revised Budget £	Variance Working v Revised Budget £	January Final Revised Budget £	January Final Revised Budget £	January Final Revised Budget £	January Final Revised Budget £	January Final Revised Budget £
KH015 KH278	<b><u>SPECIAL PROJECTS &amp; EQUIPMENT</u></b>								
	<b><u>HRA Equipment</u></b>								
	Capital Equipment (including Supported Housing Equipments)	30,000	30,000						
	Vans for RVS	125,000	125,000						
	<b>Sub Total Special Projects &amp; Equipment</b>	<b>155,000</b>	<b>155,000</b>						
KH268 KH235 KH296 KH297	<b><u>INFORMATION TECHNOLOGY</u></b>								
	<b><u>IT General (IT)</u></b>								
	Infrastructure Investment	343,290	343,290		304,370	133,820	51,320	51,320	51,320
	ICT Equipment	10,000	10,000						
	Keystone Module (to support fire safety)	32,000	32,000						
KH259 KH269	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><u>Employer Of Choice (EOC)</u></b>								
	Replacement HR & Payroll System	610	610						
	New Intranet	16,380	16,380						
KH271 KH288	<b>Total EOC</b>	<b>16,990</b>	<b>16,990</b>						
	<b><u>Connected To Our Customers (CTOC)</u></b>								
	Corporate Website - Redesign	54,870	<b>54,870</b>		<b>4,130</b>	<b>350</b>			
	New CRM Technology	369,770	<b>369,770</b>		<b>17,500</b>	<b>1,000</b>			
	<b>Total CTOC</b>	<b>424,640</b>	<b>424,640</b>		<b>21,630</b>	<b>1,350</b>			
KH283 KH260 KH286 KH293	<b><u>Housing All Under One Roof programme (HAUOR)</u></b>								
	Housing Improvements	155,960	155,960						
	On-Line Housing Application Form	41,750	41,750						
	Housing Document Management System	52,660	52,660						
	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>