

Cost Centre	Scheme	2020/2021			2021/2022	2022/2023	2023/2024	2024/2025
		Working Budget £	Q1 Revised Budget £	Variance (Working Budget v Q3) £	Q1 Revised Budget £	Q1 Revised Budget £	Q1 Revised Budget £	Q1 Revised Budget £
	<b>SUMMARY</b>							
	Capital Programme Excluding New Build	22,920,667	22,920,667		18,633,070	17,655,150	16,238,210	19,215,640
	Special Projects & Equipment	149,495	149,495					
	New Build (Housing Development)	10,621,484	9,916,060	(705,424)	30,518,150	38,219,770	20,024,080	13,589,310
	IT Including Digital Agenda	1,071,239	1,071,240	0	135,180	51,330	51,330	51,330
	<b>TOTAL HRA CAPITAL PROGRAMME</b>	<b>34,762,885</b>	<b>34,057,462</b>	<b>(705,424)</b>	<b>49,286,400</b>	<b>55,926,250</b>	<b>36,313,620</b>	<b>32,856,280</b>
	<b>HRA USE OF RESOURCES</b>							
BH930	MRR (Self Financing Depreciation)	7,522,368	4,247,233	(3,275,136)	11,476,776	14,736,793	20,882,388	19,803,207
	Land Receipts	400,000	400,000			4,250,000		
BH902	Unpooled Receipts							
BH901	New Build Receipts	2,976,932	1,843,827	(1,133,105)	8,944,878	6,334,371	3,901,990	3,967,734
BH903	Debt Provision Receipts	590,617	590,617		898,217	936,391	975,881	1,058,398
BH905	Section 20 Contribution	3,173,114	3,173,114		1,364,190	1,381,733	73,361	76,069
	Borrowing	20,099,853	23,802,670	3,702,817	26,602,339	15,640,000	10,480,000	4,871,107
	S106					493,048		
	Developer Contributions (Kenilworth)					1,616,204		
	Revenue Contribution to Capital							3,079,765
	<b>TOTAL HRA RESOURCES FOR CAPITAL</b>	<b>34,762,884</b>	<b>34,057,461</b>	<b>(705,424)</b>	<b>49,286,400</b>	<b>45,388,540</b>	<b>36,313,620</b>	<b>32,856,280</b>
						(10,537,710)		
	Major Repair Reserve Bought Forward (BH930)	(4,373,617)	(4,373,617)		(12,612,808)	(13,979,292)	(12,396,680)	(5,320,443)
	Depreciation (increasing MRR)	(12,486,424)	(12,486,424)		(12,843,261)	(13,154,181)	(13,806,151)	(14,482,764)
	MRR Used (decreasing MRR)	7,522,368	4,247,233	(3,275,136)	11,476,776	14,736,793	20,882,388	19,803,207
	Major Repair Reserve Carried Forward	<b>(9,337,672)</b>	<b>(12,612,808)</b>	<b>(3,275,136)</b>	<b>(13,979,292)</b>	<b>(12,396,680)</b>	<b>(5,320,443)</b>	<b>0</b>
	Total RTB Receipts Bought Forward	(9,431,466)	(10,042,424)	(610,957)	(8,338,752)	(2,965,380)	(364,758)	(364,758)
	Total RTB Receipts Received	(4,276,382)	(2,010,772)	2,265,610	(4,469,724)	(4,670,139)	(4,877,871)	(5,275,185)
	Total RTB Receipts Used by General Fund (RP)		1,280,000	1,280,000				
	Receipts used for Registered Providers							
	Repayment of One for One Receipts & Interest	364,758		(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)	8,164,551	2,434,444	(5,730,107)	9,843,095	7,270,762	4,877,871	5,026,132
	Total RTB Receipts Carried Forward	<b>(5,178,539)</b>	<b>(8,338,752)</b>	<b>(3,160,213)</b>	<b>(2,965,380)</b>	<b>(364,758)</b>	<b>(364,758)</b>	<b>(613,811)</b>

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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	
Various1	Decent Homes - Internal/External Works	2,410,690	2,410,690		1,802,910	1,779,870	14,403,740	
Various4	Decent Homes - Flat Blocks	12,834,650	12,834,650		12,852,780	11,780,400		
KH300	MRC Miscellaneous							
KH205	Communal Heating	1,881,563	1,881,563		1,316,820			
KH092	Lift Installation - Inspection & Remedial Works	741,549	741,549		265,390			
KH287	Temporary Lift Provision - Flat Blocks				450,000			
KH291	Sprinkler Systems - Flat Blocks	1,921,635	1,921,635					
KH294	High Rises - Preliminary Works	190,000	190,000					
	<b>Health &amp; Safety</b>							
KH085	Fire Safety	80,410	80,410		80,410	79,380		
KH112	Asbestos Management	375,250	375,250		375,250	370,460		
KH114	Subsidence	101,290	101,290		101,290	100,000		
KH144	Contingent Major Repairs	549,670	549,670		435,560	440,000		
KH122								
	<b>Estate &amp; Communal Area</b>							
KH223	Asset Review - Challenging Assets	569,230	569,230		607,770	600,000		
KH224	Asset Review - Sheltered (non RED)	630,130	630,130					
	<b>Other HRA Schemes</b>							
KH174	Energy Efficiency Pilot Projects	24,600	24,600		15,190	15,000		
KH094	Disabled Adaptations	610,000	610,000		585,320	599,950		
	New Business Plan expenditure				(275,620)	1,870,090	1,814,470	
	<b>TOTAL CAPITAL PROGRAMME EXCL. NEW BUILD</b>	<b>22,920,667</b>	<b>22,920,667</b>		<b>18,633,070</b>	<b>17,655,150</b>	<b>16,238,210</b>	
			<b>(342,523)</b>					
	<b>SPECIAL PROJECTS &amp; EQUIPMENT</b>							
	<b>HRA Equipment</b>							
KH015	Capital Equipment (including Supported Housing Equipments)	24,495	24,495					
KH278	Vans for RVS	125,000	125,000					
	<b>Sub Total Special Projects &amp; Equipment</b>	<b>149,495</b>	<b>149,495</b>					

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	<b>CAPITAL PROGRAMME NEW BUILD</b>							
	New Build Programme - eligible for 1-4-1	9,923,107	6,146,090	(3,777,017)	29,816,260	26,073,400	18,268,990	13,225,780
	New Build Programme - ineligible	698,377	3,769,970	3,071,593	701,890	12,146,370	1,755,090	363,530
	Build for sale							
	<b>TOTAL CAPITAL PROGRAMME NEW BUILD</b>	<b>10,621,484</b>	<b>9,916,060</b>	<b>(705,424)</b>	<b>30,518,150</b>	<b>38,219,770</b>	<b>20,024,080</b>	<b>13,589,310</b>
	<b>INFORMATION TECHNOLOGY</b>							
	<b>IT General (IT)</b>							
KH251	Harmonising Infrastructure Technology (for shared service)							
KH268	Infrastructure Investment	404,545	404,550	4	133,830	51,330	51,330	51,330
	<b>Total General IT</b>	<b>404,545</b>	<b>404,550</b>	<b>4</b>	<b>133,830</b>	<b>51,330</b>	<b>51,330</b>	<b>51,330</b>
	<b>HRA</b>							
KH218	ICT Programme (Business Plan)	109,530	109,530	(0)				
	<b>Total Other HRA</b>	<b>109,530</b>	<b>109,530</b>	<b>(0)</b>				
	<b>Connected To Our Customers (CTOC)</b>							
KH271	Corporate Website - Redesign	33,293	33,290	(3)	350			
KH288	New CRM Technology	332,418	332,420	2	1,000			
	<b>Total CTOC</b>	<b>365,711</b>	<b>365,710</b>	<b>(1)</b>	<b>1,350</b>			
	<b>Housing All Under One Roof programme (HAUOR)</b>							
KH283	Housing Improvements	100,985	100,980	(5)				
KH260	On-Line Housing Application Form	42,907	42,910	3				
KH286	Repairs End to End (Northgate consultancy/Integra integration)	47,561	47,560	(1)				
KH293	Online Tenants Self-Service							
	<b>Total HAUOR</b>	<b>191,452</b>	<b>191,450</b>	<b>(3)</b>				
	<b>TOTAL ICT INCLUDING DIGITAL AGENDA</b>	<b>1,071,239</b>	<b>1,071,240</b>	<b>0</b>	<b>135,180</b>	<b>51,330</b>	<b>51,330</b>	<b>51,330</b>