

Cost Centre	Scheme	2020/2021			2021/2022	2022/2023	2023/2024	2024/2025
		Working Budget	January Draft Revised Budget	Variance Working v Revised Budget	January Draft Revised Budget	January Draft Revised Budget	January Draft Revised Budget	January Draft Revised Budget
		£	£	£	£	£	£	£
	SUMMARY							
	Capital Programme Excluding New Build	22,920,667	20,569,980	(2,350,687)	20,983,760	17,655,150	16,238,210	17,715,640
	Special Projects & Equipment	149,495	149,500	5	25,000	25,000	25,000	25,000
	New Build (Housing Development)	9,916,060	10,256,970	340,910	30,177,240	38,219,770	20,024,080	13,589,310
	IT Including Digital Agenda	1,071,240	922,020	(149,221)	463,050	81,330	51,330	51,330
	TOTAL HRA CAPITAL PROGRAMME	34,057,462	31,898,470	(2,158,993)	51,649,050	55,981,250	36,338,620	31,381,280
	HRA USE OF RESOURCES							
BH930	MRR (Self Financing Depreciation)	3,697,950	1,256,664	(2,441,286)	10,959,022	24,692,430	19,037,552	15,698,362
	Land Receipts	400,000	400,000			4,250,000		
BH901	New Build Receipts	1,843,827	1,946,100	102,273	8,842,605	7,822,020	4,315,075	3,967,734
BH903	Debt Provision Receipts	590,617	770,638	180,021	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	567,636
	Borrowing	23,802,670	23,802,670		26,602,339	15,640,000	11,936,751	4,871,107
	S106					62,091		
	Developer Contributions (Kenilworth)	549,283	549,283	0	2,982,677	1,196,585		
	Revenue Contribution to Capital							5,218,043
	TOTAL HRA RESOURCES FOR CAPITAL	34,057,461	31,898,470	(2,158,991)	51,649,050	55,981,250	36,338,620	31,381,280
			0					
	Major Repair Reserve Bought Forward (BH930)	(4,871,251)	(4,871,251)		(16,101,010)	(17,985,249)	(6,447,000)	(1,215,598)
	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)	3,697,950	1,256,664	(2,441,286)	10,959,022	24,692,430	19,037,552	15,698,362
	Major Repair Reserve Carried Forward	(13,659,725)	(16,101,010)	(2,441,286)	(17,985,249)	(6,447,000)	(1,215,598)	(0)
	Total RTB Receipts Bought Forward	(10,470,269)	(10,470,269)		(9,483,057)	(4,211,959)	(123,687)	289,398
	Total RTB Receipts Received	(2,410,773)	(3,698,923)	(1,288,150)	(4,469,724)	(8,920,139)	(4,877,871)	(5,275,185)
	Total RTB Receipts Used by General Fund (RP)	1,280,000	1,569,397	289,397				
	Receipts used for Registered Providers							
	Repayment of One for One Receipts & Interest							
	Debt Provision Receipts Used for Provision of Interest on Repaid One for One Receipts							
	Total RTB Receipts Used by HRA & General Fund (for RP)	2,834,444	3,116,738	282,294	9,740,822	13,008,411	5,290,956	5,026,132
	Total RTB Receipts Carried Forward	(8,766,598)	(9,483,057)	(716,459)	(4,211,959)	(123,687)	289,398	40,345

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		£	£	£	£	£	£	£
	CAPITAL PROGRAMME EXCL. NEW BUILD							
	Planned Investment including Decent Homes							
KH157	Decent Homes - Redecs							
Various1	Decent Homes - Internal/External Works	2,410,690	1,200,000	(1,210,690)	2,620,000	2,257,060	5,450,000	6,750,000
Various2	Decent Homes External Works							
Various3	Decent Homes - Roofing							
Various4	Decent Homes - Flat Blocks	12,834,650	12,834,650		12,095,280	11,000,000	6,600,000	2,000,000
KH300	MRC Miscellaneous							
KH205	Communal Heating	1,881,563	1,881,560	(3)	1,450,000			
KH092	Lift Installation - Inspection & Remedial Works	741,549	741,550	1	650,000	300,000		
KH287	Temporary Lift Provision - Flat Blocks							
KH291	Sprinkler Systems - Flat Blocks	1,921,635	421,640	(1,499,995)	1,500,000			
KH294	High Rises - Preliminary Works	190,000	190,000					
Future Year	High Rises - Improvement Works					1,750,000	1,750,000	1,750,000
Future Year	New Schemes to be created							3,807,870
	Health & Safety							
KH085	Fire Safety	80,410	80,410		80,410	85,000	85,000	500,000
KH112	Asbestos Management	375,250	375,250		300,000	300,000	300,000	300,000
KH114	Subsidence	101,290	101,290		101,290	100,000	100,000	100,000
KH144	Contingent Major Repairs	549,670	549,670		350,000	340,000	365,440	500,000
KH122								
	Estate & Communal Area							
KH223	Asset Review - Challenging Assets	569,230	569,230		856,780	857,770	857,770	857,770
KH224	Asset Review - Sheltered (non RED)	630,130	630,130					
	Other HRA Schemes							
NEW	Stock condition Surveys				60,000	60,000	60,000	80,000
KH174	Energy Efficiency Pilot Projects	24,600	24,600		70,000	20,000	20,000	420,000
KH094	Disabled Adaptations	610,000	970,000	360,000	850,000	585,320	650,000	650,000
	New Business Plan expenditure							
	TOTAL CAPITAL PROGRAMME EXCL. NEW BUILD	22,920,667	20,569,980	(2,350,687)	20,983,760	17,655,150	16,238,210	17,715,640
	SPECIAL PROJECTS & EQUIPMENT							
	HRA Equipment							
KH015	Capital Equipment (including Supported Housing Equip)	24,495	24,500	5				
GROWTH	Capital Equipment (including Supported Housing Equip)				25,000	25,000	25,000	25,000
KH278	Vans for RVS	125,000	125,000					
	Sub Total Special Projects & Equipment	149,495	149,500	5	25,000	25,000	25,000	25,000

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	CAPITAL PROGRAMME NEW BUILD							
	New Build Programme - eligible for 1-4-1	6,146,090	6,487,000	340,910	29,475,350	26,073,400	18,268,990	13,225,780
	New Build Programme - ineligible	3,769,970	3,769,970		701,890	12,146,370	1,755,090	363,530
	Build for sale							
	TOTAL CAPITAL PROGRAMME NEW BUILD	9,916,060	10,256,970	340,910	30,177,240	38,219,770	20,024,080	13,589,310
	INFORMATION TECHNOLOGY							
	IT General (IT)							
KH268	Infrastructure Investment	404,550	404,550	(0)	133,830	51,330	51,330	51,330
GROWTH	Core ICT Equipment for Additional Staff				30,000	30,000		
GROWTH	2012 Migration Servers				12,870			
	Total General IT	404,550	404,550	(0)	176,700	81,330	51,330	51,330
	HRA							
KH218	ICT Programme (Business Plan)	109,530	95,910	(13,620)	13,620			
GROWTH	ICT Programme (Business Plan)				72,380			
	Total Other HRA	109,530	95,910	(13,620)	86,000			
	Connected To Our Customers (CTOC)							
KH271	Corporate Website - Redesign	33,290	33,290	(0)	350			
KH288	New CRM Technology	332,420	332,420		1,000			
	Total CTOC	365,710	365,710	(0)	1,350			
	Housing All Under One Roof programme (HAUOR)							
KH283	Housing Improvements - Northgate online	100,980	24,850	(76,130)	76,130			
GROWTH	Housing Improvements - Northgate online				21,870			
KH260	On-Line Housing Application Form - RAPID KZ107	42,910	28,000	(14,910)	14,910			
GROWTH	On-Line Housing Application Form - RAPID KZ107				9,090			
KH286	Housing Document Management System	47,560	3,000	(44,560)	44,560			
GROWTH	Housing Document Management System				32,440			
	Total HAUOR	191,450	55,850	(135,600)	199,000			
	TOTAL ICT INCLUDING DIGITAL AGENDA	1,071,240	922,020	-149,221	463,050	81,330	51,330	51,330