

Cost Centre	Scheme	2020/2021				2021/2022	2022/2023	2023/2024	2024/2025
		January Draft Revised Budget £	February Final Revised Budget £	Actuals to 31 Dec 2020 £	Variance Working v Revised Budget £	February Final Revised Budget £	February Final Revised Budget £	February Final Revised Budget £	February Final Revised Budget £
	SUMMARY								
	Capital Programme Excluding New Build	20,569,980	20,569,980	9,809,105		20,983,760	17,655,150	16,238,210	17,715,640
	Special Projects & Equipment	149,500	149,500	9,660		25,000	25,000	25,000	25,000
	New Build (Housing Development)	10,256,970	10,256,970	4,141,615		30,177,240	38,219,770	20,024,080	13,589,310
	IT Including Digital Agenda	922,020	922,020	270,993		463,050	81,330	51,330	51,330
	TOTAL HRA CAPITAL PROGRAMME	31,898,470	31,898,470	14,231,372		51,649,050	55,981,250	36,338,620	31,381,280
	HRA USE OF RESOURCES								
BH930	MRR (Self Financing Depreciation)	1,256,664	1,256,664			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	1,946,100	1,946,100			8,842,605	7,822,020	4,315,075	3,967,734
BH903	Debt Provision Receipts	770,638	770,638			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			2,982,677	1,196,585		
	Revenue Contribution to Capital								5,218,043
	TOTAL HRA RESOURCES FOR CAPITAL	31,898,470	31,898,470			51,649,050	55,981,250	36,338,620	31,381,280
		0	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)	1,256,664	1,256,664			10,959,022	24,692,430	19,037,552	15,698,362
	Major Repair Reserve Carried Forward	(16,101,010)	(16,101,010)			(17,985,249)	(6,447,000)	(1,215,598)	(0)
	Total RTB Receipts Bought Forward	(10,470,269)	(10,470,269)			(9,772,454)	(4,501,356)	(413,084)	1
	Total RTB Receipts Received	(3,698,923)	(3,698,923)			(4,469,724)	(8,920,139)	(4,877,871)	(5,275,185)
	Total RTB Receipts Used by General Fund (RP)	1,280,000	1,280,000						
	Debt Provision Receipts Used for Provision of Interest on Repaid One for One Receipts								
	Total RTB Receipts Used by HRA & General Fund (for RP)	3,116,738	3,116,738			9,740,822	13,008,411	5,290,956	5,026,132
	Total RTB Receipts Carried Forward	(9,772,454)	(9,772,454)			(4,501,356)	(413,084)	1	(249,052)

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		£	£	£	£	£	£	£	£
	CAPITAL PROGRAMME EXCL. NEW BUILD								
	Planned Investment including Decent Homes								
KH157	Decent Homes - Redecs								
Various	Decent Homes - Internal/External Works	1,200,000	1,200,000	350,878		2,620,000	2,257,060	5,450,000	6,750,000
Various	Decent Homes - Flat Blocks	12,834,650	12,834,650	7,382,913		12,095,280	11,000,000	6,600,000	2,000,000
KH205	Communal Heating	1,881,560	1,881,560	280,500		1,450,000			
KH092	Lift Installation - Inspection & Remedial Works	741,550	741,550	223,191		650,000	300,000		
KH287	Temporary Lift Provision - Flat Blocks								
KH291	Sprinkler Systems - Flat Blocks	421,640	421,640	(14,775)		1,500,000			
KH294	High Rises - Preliminary Works	190,000	190,000	124,370					
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	71,842		80,410	85,000	85,000	500,000
KH112	Asbestos Management	375,250	375,250	129,907		300,000	300,000	300,000	300,000
KH114	Subsidence	101,290	101,290	40,365		101,290	100,000	100,000	100,000
KH144	Contingent Major Repairs	549,670	549,670	210,594		350,000	340,000	365,440	500,000
	Estate & Communal Area								
KH223	Asset Review - Challenging Assets	569,230	569,230	62,004		856,780	857,770	857,770	857,770
KH224	Asset Review - Sheltered (non RED)	630,130	630,130	482,125					
	Other HRA Schemes								
NEW	Stock condition Surveys					60,000	60,000	60,000	80,000
KH174	Energy Efficiency Pilot Projects	24,600	24,600	3,373		70,000	20,000	20,000	420,000
KH094	Disabled Adaptations	970,000	970,000	461,818		850,000	585,320	650,000	650,000
	TOTAL CAPITAL PROGRAMME EXCL. NEW BUILD	20,569,980	20,569,980	9,809,105		20,983,760	17,655,150	16,238,210	17,715,640
	SPECIAL PROJECTS & EQUIPMENT								
	HRA Equipment								
KH015	Capital Equipment (including Supported Housing Equip)	24,500	24,500						
GROWTH	Capital Equipment (including Supported Housing Equip)					25,000	25,000	25,000	25,000
KH278	Vans for RVS	125,000	125,000	9,660					
	Sub Total Special Projects & Equipment	149,500	149,500	9,660		25,000	25,000	25,000	25,000

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	CAPITAL PROGRAMME NEW BUILD								
	New Build Programme - eligible for 1-4-1	6,487,000	1,600,000		(4,887,000)	29,475,350	26,073,400	18,268,990	13,225,780
	New Build Programme - ineligible	3,769,970	8,656,970	4,141,615	4,887,000	701,890	12,146,370	1,755,090	363,530
	Build for sale								
	TOTAL CAPITAL PROGRAMME NEW BUILD	10,256,970	10,256,970	4,141,615		30,177,240	38,219,770	20,024,080	13,589,310
	INFORMATION TECHNOLOGY								
	IT General (IT)								
KH268	Infrastructure Investment	404,550	404,550	64,909		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	64,909		176,700	81,330	51,330	51,330
	HRA								
KH218	ICT Programme (Business Plan)	95,910	95,910	48,913		13,620			
KH213	Hosted Desk Top			112,500					
KH214	ICT General			500					
GROWTH	ICT Programme (Business Plan)					72,380			
	Total Other HRA	95,910	95,910	161,913		86,000			
	Connected To Our Customers (CTOC)								
KH270	Online Customer Account (formerly Capita Advantage Digital)								
KH271	Corporate Website - Redesign	33,290	33,290	288		350			
KH288	New CRM Technology	332,420	332,420	30,368		1,000			
	Total CTOC	365,710	365,710	30,655		1,350			
	Housing All Under One Roof programme (HAUOR)								
KH283	Housing Improvements - Northgate online	24,850	24,850	13,515		76,130			
GROWTH	Housing Improvements - Northgate online					21,870			
KH260	On-Line Housing Application Form - RAPID KZ107	28,000	28,000			14,910			
GROWTH	On-Line Housing Application Form - RAPID KZ107					9,090			
KH286	Housing Document Management System	3,000	3,000			44,560			
GROWTH	Housing Document Management System					32,440			
	Total HAUOR	55,850	55,850	13,515		199,000			
	TOTAL ICT INCLUDING DIGITAL AGENDA	922,020	922,020	270,993		463,050	81,330	51,330	51,330