

Cost Centre	Scheme	2021/2022					2022/2023			2023/2024	2024/2025	2025/2026	
		Working Budget £	Actual to 27 September 2021 £	January Draft Budget £	Variance Working v Draft Budget £	February Final Revised Budget £	Variance Draft v Final Budget £	January Draft Budget £	February Final Revised Budget £	Variance Draft v Final Budget £	February Final Revised Budget £	February Final Revised Budget £	February Final Revised Budget £
	SUMMARY												
	Capital Programme Excluding New Build Special Projects & Equipment	27,069,080	4,430,521	27,069,080		27,069,080		21,382,220	21,382,220		17,155,630	15,082,650	
	New Build (Housing Development)	25,806,040	6,527,976	25,806,040		25,806,040		42,877,360	42,877,360		19,954,250	13,659,140	4,615,470
	Digital & Transformation	822,510	50,389	620,900	(201,610)	620,900		381,680	381,680		51,330	51,330	
	TOTAL HRA CAPITAL PROGRAMME	53,857,120	11,003,538	53,655,510	(201,610)	53,655,510		64,666,260	64,666,260		37,186,210	28,818,120	4,615,470
	HRA USE OF RESOURCES												
BH930	MRR (Self Financing Depreciation)	8,237,760		14,350,383	6,112,623	14,350,383		20,376,168	20,376,168		15,114,825	12,381,197	
BH902	Land Receipts	1,433,500		1,433,500		1,433,500		6,450,000	6,450,000				
BH902	Unpooled Receipts												
BH901	New Build Receipts	9,277,820		4,833,462	(4,444,358)	4,833,462		11,931,396	11,931,396		3,902,093	4,216,786	
BH903	Debt Provision Receipts	898,217		898,217		898,217		936,391	936,391		975,881	1,058,398	
BH905	Section 20 Contribution							500,000	500,000		955,094	567,636	
	Borrowing	29,547,303		29,547,303		29,547,303		15,640,000	15,640,000		11,980,000		
	S106			302,825	302,825	302,825							
	Developer Contributions (Kenilworth)	3,531,960			(3,531,960)			4,728,545	4,728,545				
	Revenue Contribution to Capital			1,359,260	1,359,260	1,359,260		2,203,760	2,203,760		4,258,317	10,594,103	4,615,470
	Buy Back Allowance												
BH905	Grant	930,560		930,560		930,560		1,900,000	1,900,000				
	TOTAL HRA RESOURCES FOR CAPITAL	53,857,120		53,655,510	(201,610)	53,655,510		64,666,260	64,666,260		37,186,210	28,818,120	4,615,470
					0								
	Major Repair Reserve Bought Forward (BH930)	(14,318,529)		(14,318,529)		(14,318,529)		(11,452,146)	(11,452,146)		(2,976,397)	(0)	
	Depreciation (increasing MRR)	(12,843,261)		(11,484,000)	1,359,260	(11,484,000)		(11,900,420)	(11,900,420)		(12,138,428)	(12,381,197)	
	MRR Used (decreasing MRR)	8,237,760		14,350,383	6,112,623	14,350,383		20,376,168	20,376,168		15,114,825	12,381,197	
	Major Repair Reserve Carried Forward	(18,924,029)		(11,452,146)	7,471,883	(11,452,146)		(2,976,397)	(2,976,397)		(0)	(0)	
	Total RTB Receipts Bought Forward	(10,893,204)		(10,893,204)	0	(10,893,204)		(8,197,749)	(8,197,749)		(101)	1	0
	Total RTB Receipts Received	(4,469,724)		(4,469,724)		(4,469,724)		(11,120,139)	(11,120,139)		(4,877,871)	(5,275,185)	
	Total RTB Receipts Used by HRA & General Fund (for RP)	10,176,037		7,165,179	(3,010,858)	7,165,179		19,317,787	19,317,787		4,877,974	5,275,184	
	Total RTB Receipts Carried Forward	(5,186,891)		(8,197,749)	(3,010,858)	(8,197,749)		(101)	(101)		1	0	0

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	CAPITAL PROGRAMME EXCL. NEW BUILD											
	Planned Investment including Decent Homes											
KH157	Decent Homes - Redecs		34									
Various	Decent Homes - Internal/External Works	3,060,000	325,462	3,060,000		3,060,000		2,257,060	2,257,060		5,450,000	6,750,000
Various	Decent Homes External Works											
Various	Decent Homes - Roofing											
Various	Decent Homes - Flat Blocks	13,301,930	2,732,671	13,301,930		13,301,930		11,000,000	11,000,000		6,600,000	2,000,000
KH205	Communal Heating	2,681,560	582,523	2,681,560		2,681,560						
KH092	Lift Installation - Inspection & Remedial Works	941,550	203,267	941,550		941,550		300,000	300,000			
KH287	Temporary Lift Provision - Flat Blocks											
KH291	Sprinkler Systems - Flat Blocks	2,628,410	27,379	2,628,410		2,628,410						
KH294	High Rises - Preliminary Works	46,590	533	46,590		46,590						
Future Year	High Rises - Improvement Works							1,750,000	1,750,000		1,750,000	1,750,000
Future Year	New Schemes to be created										215,260	
	Health & Safety											
KH085	Fire Safety	444,090	33,573	444,090		444,090		85,000	85,000		85,000	500,000
KH317	Additional fire stopping works		9,778					877,070	877,070		917,420	959,620
KH112	Asbestos Management	300,000	92,057	300,000		300,000		300,000	300,000		300,000	300,000
KH114	Subsidence	101,290	26,883	101,290		101,290		100,000	100,000		100,000	100,000
KH144	Contingent Major Repairs	399,670	67,005	399,670		399,670		340,000	340,000		365,440	500,000
	Estate & Communal Area											
KH223	Asset Review - Challenging Assets	856,780	81,348	856,780		856,780		857,770	857,770		857,770	857,770
KH224	Asset Review - Sheltered (non RED)		21,716									
	Other HRA Schemes											
KH318	Stock condition Surveys	60,000	685	60,000		60,000		60,000	60,000		60,000	80,000
KH174	Energy Efficiency Pilot Projects	1,397,210	25,343	1,397,210		1,397,210		20,000	20,000		20,000	420,000
KH094	Disabled Adaptations	850,000	200,265	850,000		850,000		585,320	585,320		650,000	650,000
GROWTH	Decarbonisation							2,550,000	2,550,000			
GROWTH	Decarbonisation							300,000	300,000			
	TOTAL CAPITAL PROGRAMME EXCL. NEW BUILD	27,069,080	4,430,521	27,069,080		27,069,080		21,382,220	21,382,220		17,155,630	15,082,650
	SPECIAL PROJECTS & EQUIPMENT											
	HRA Equipment											
KH015	Capital Equipment (including Supported Housing Equip)		(5,348)									
GROWTH	Capital Equipment (including Supported Housing Equip)	44,150		44,150		44,150		25,000	25,000		25,000	25,000
KH278	Vans for RVS	115,340		115,340		115,340						
	Sub Total Special Projects & Equipment	159,490	(5,348)	159,490		159,490		25,000	25,000		25,000	25,000

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	CAPITAL PROGRAMME NEW BUILD												
	New Build Programme - eligible for 1-4-1	23,194,550	4,755,132	23,194,550		23,194,550		30,730,990	30,730,990		18,268,990	13,225,780	4,615,470
	New Build Programme - ineligible	2,611,490	1,772,843	2,611,490		2,611,490		12,146,370	12,146,370		1,685,260	433,360	
	Build for sale												
	TOTAL CAPITAL PROGRAMME NEW BUILD	25,806,040	6,527,976	25,806,040		25,806,040		42,877,360	42,877,360		19,954,250	13,659,140	4,615,470
	INFORMATION TECHNOLOGY												
	IT General (IT)												
KH268	Infrastructure Investment	327,010	2,598	168,270	(158,740)	168,270		210,070	210,070		51,330	51,330	
KH315	Core ICT Equipment for Additional Staff	30,000			(30,000)			60,000	60,000				
KH316	2012 Migration Servers	12,870			(12,870)			12,870	12,870				
	Total General IT	369,880	2,598	168,270	(201,610)	168,270		282,940	282,940		51,330	51,330	
	HRA												
KH218	ICT Programme (Business Plan)	6,830	17,000	6,830		6,830							
GROWTH	ICT Programme (Business Plan)	72,380		72,380		72,380							
KH297	Tablets		(3,913)										
	Total Other HRA	79,210	13,087	79,210		79,210							
	Connected To Our Customers (CTOC)												
KH271	Corporate Website - Redesign	2,280	68	2,280		2,280		1,330	1,330				
KH288	New CRM Technology (Digital Platform)	137,710	33,436	137,710		137,710		97,410	97,410				
	Total CTOC	139,990	33,504	139,990		139,990		98,740	98,740				
	Housing All Under One Roof programme (HAUOR)												
KH283	Housing Improvements - Northgate online	80,660	1,200	80,660		80,660							
GROWTH	Housing Improvements - Northgate online	21,870		21,870		21,870							
KH260	On-Line Housing Application Form - RAPID KZ107	42,910		42,910		42,910							
GROWTH	On-Line Housing Application Form - RAPID KZ107	9,090		9,090		9,090							
KH286	Housing Document Mgt System (Repairs end to end)	46,460		46,460		46,460							
GROWTH	Housing Document Mgt System (Repairs end to end)	32,440		32,440		32,440							
	Total HAUOR	233,430	1,200	233,430		233,430							
	TOTAL ICT INCLUDING DIGITAL AGENDA	822,510	50,389	620,900	-201,610	620,900		381,680	381,680		51,330	51,330	