HRA Capital Budget Monitoring	Original Budget inc C/Fwd 2020.21	Q3 2020.210	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29
Capital Expendture										
Capital Maintenance Expenditure										
Replacement Programme	4,122	0	0	0	0	0	0	0	0	0
Improvement Programme	1,702	0	0	0	0	0	0	0	0	0
Health & Safety	1,305	0	0	0	0	0	0	0	0	0
Planned Maintenance	0	1,509	2,873	3,122	4,525	1,357	4,960	5,059	5,160	5,263
Kitchen	0	788	988	1,013	1,032	1,053	1,072	1,094	1,116	1,138
Bathroom	0	225	225	386	393	401	409	417	425	434
Heating Installations	0	1,141	1,050	1,219	1,241	1,267	1,290	1,316	1,342	1,369
Disabled Adaptations	0	522	522	508	517	528	538	548	559	570
Asbestos Management	0	60	60	71	72	74	75	77	78	80
Electrical Testing	0	791	709	808	822	840	855	872	889	907
Precaution Works	0	679	1,023	679	310	317	323	329	336	342
Communal	0	566	0	656	668	682	694	708	723	737
Major Voids	200	287	250	0	0	0	0	0	0	0
Effects of COVID-19	0	0	0	(1,050)	(1,069)	(1,091)	(1,111)	(1,133)	(1,156)	(1,179)
Capital Savings Required	0	0	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	7,330	6,567	7,698	7,412	8,512	5,428	9,104	9,286	9,472	9,661
Other Capital Expenditure										
Housing Computer System	600	600	0	0	0	0	0	0	0	0
Play Equipment	104	0	128	24	24	0	0	0	0	0
Bin Housing	13	13	36	13	0	0	0	0	0	0
CCTV	37	37	20	2	0	0	0	0	0	0
Fire Doors	175	0	811	636	636	636	636	0	0	0
Capital Maintenance Expenditure Total	929	650	995	675	660	636	636	0	0	0
New Build Expenditure										
Purchases from the Market	0	162	800	0	0	0	0	0	0	0
Kings Farm	0	0	0	0	0	0	0	0	0	0
St Hilda's	0	(72)	0	0	0	0	0	0	0	0
Whitehill Road	0	3,215	0	0	0	0	0	0	0	0
Valley Drive	0	1,435	5,317	1,269	205	0	0	0	0	0
Claremont Place	0	12	0	0	0	0	0	0	0	0
Chichester Rise	0	8	0	0	0	0	0	0	0	0
Development Enabler	0	0	0	0	0	0	0	0	0	0
St Patricks Gardens	0	2,273	1,886	0	0	0	0	0	0	0
Wilberforce Way	0	0	295	0	0	0	0	0	0	0
Rembrandt/Constable Drive	0	201	1,696	0	0	0	0	0	0	0
Armoury Drive	0	0	984	250	0	0	0	0	0	0
Barr Road	0	1	348	0	0	0	0	0	0	0
New Build	12,400	0	0	0	6,011	6,405	10,918	11,403	11,935	0
Wrotham Road	0	1,000	0	0	0	0	0	0	0	0
New Build Associated Costs	0	256	0	0	0	0	0	0	0	0
New Build Expenditure Total	12,400	8,492	11,326	1,519	6,216	6,405	10,918	11,403	11,935	0
New Build Historic Adjustment										
Total Capital Expenditure	20,659	15,709	20,019	9,606	15,388	12,469	20,658	20,689	21,407	9,661
Financing										
HRA Reserve	0	0	0	0	0	0	0	0	0	0
HRA New Build Reserve	0	0	0	0	0	0	0	0	0	0
MRR	(7,583)	(6,567)	(7,812)	(7,908)	(7,625)	(6,064)	(9,355)	(8,416)	(8,689)	(8,971)
RTB - Allowable Debt	(752.887)	(426)	(715)	(556)	(556)	(556)	(556)	(556)	(556)	(556)
RTB - LA Share	0	0	0	0	0	0	0	0	0	0
RTB - Transaction Costs	0	0	0	0	0	0	0	0	0	0
RTB Buyback Allowance	0	0	0	0	0	0	0	0	0	0
Other Capital receipts	(1,315.627)	(789)	(382)	(580)	(252)	(252)	(252)	(252)	(252)	(134)
Gen Cap Reserve	0	0	0	0	0	0	0	0	0	0
Gen Cap Reserve 2	0	0	0	0	0	0	0	0	0	0
HRA General Reserve/RCCO	(626.860)	0	(497)	(393)	0	0	0	0	0	0
HRA Reserve 4	0	0	0	0	0	0	0	0	0	0
RTB - 141 Receipts	(2,278.098)	(1,967)	(2,202)	(170)	(1,819)	(1,922)	(3,275)	(3,421)	(3,581)	0
Capital Grant	0	0	0	0	0	0	0	0	0	0
S106	0	(766)	0	0	0	0	0	0	0	0
Returned to Capital Reserve	0	0	0	0	0	0	0	0	0	0
Borrowing	(8,102.500)	(5,194)	(8,412)	0	(5,137)	(3,676)	(7,221)	(8,045)	(8,330)	0
Total Financing	(20,659)	(15,709)	(20,019)	(9,606)	(15,388)	(12,469)	(20,658)	(20,689)	(21,407)	(9,661)
Net Over/Under Financing	(0)	0	0.000	0	0	0	0	0	0	0