HRA Budget Monitoring	1 2018.19	2 2019.2	3 2020.21	4 2021.22	5 2022.23	6 2023.24	7 2024.25	8 2025.26	9 2026.27	10 2027.28
Capital Expendture										
Capital Maintenance Expenditure										
Replacement Programme	3,312	0	0	0	0	0	0	0	0	0
Improvement Programme	2,234	0	0	0	0	0	0	0	0	0
Health & Safety	1,110	0	0	0	0	0	0	0	0	0
Planned Maintenance	0	5,605	7,142	3,948	2,609	1,696	7,021	7,148	7,276	7,407
Heating Installations	0	1,200	1,224	1,247	1,270	1,293	1,316	1,340	1,364	1,388
Disabled Adaptations	0	300	306	312	317	323	329	335	341	347
Asbestos Management	0	70	71	73	74	75	77	78	80	81
Capital Maintenance Expenditure Total	6,657	7,175	8,744	5,580	4,270	3,387	8,743	8,900	9,061	9,224
Other Capital Expenditure										
Housing Computer System	600	0	0	0	0	0	0	0	0	0
Virtual Desktop & IT Infrastructure	20	0	0	0	0	0	0	0	0	0
Play Equipment	80	0	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	700	0	0	0	0	0	0	0	0	0
New Build Expenditure										
Packham Road	1,243	0	0	0	0	0	0	0	0	0
Market Purchases	1,335	0	0	0	0	0	0	0	0	0
Kings Farm	180	0	0	0	0	0	0	0	0	0
St Hilda's	1,620	1,080	0	0	0	0	0	0	0	0
Whitehill Road	1,021	4,083	1,028	0	0	0	0	0	0	0
Valley Drive Bedsits	0	2,184	4,368	0	0	0	0	0	0	0
Other New Build Scheme	0	0	0	8,801	8,827	9,310	9,843	10,396	10,971	11,567
New Build Expenditure Total	5,398	7,347	5,396	8,801	8,827	9,310	9,843	10,396	10,971	11,567
Total Capital Expenditure	12,754	14,522	14,140	14,381	13,097	12,697	18,586	19,297	20,031	20,791
Financing										
RCCO	0	(181)	(3,474)	(3,610)	(2,635)	(2,086)	(7,810)	(5,712)	(4,980)	(4,926)
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	(7,357)	(7,283)	(6,907)	(6,935)	(6,935)	(6,939)	(6,945)	(6,950)	(6,955)	(6,960)
RTB - Attributable Debt	(206)	(1,470)	(638)	(619)	(619)	(619)	(619)	(619)	(619)	(619)
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
Other Capital receipts	(700)	(899)	(259)	(259)	(259)	(259)	(259)	(259)	(259)	(259)
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
RTB Buyback	0	0	0	0	0	0	0	0	0	0
HRA General Reserve	(2,873)	(2,485)	(829)	0	0	0	0	0	0	0
HRA Reserve 4	0	0	0	0	0	0	0	0	0	0
RTB - 141 Receipts	(1,619)	(2,204)	(1,619)	(2,640)	(2,648)	(2,793)	(2,953)	(3,119)	(3,291)	(3,470)
Capital Grant	0	0	0	0	0	0	0	0	0	0
S106	0	0	0	0	0	0	0	0	0	0
Returned to Capital Reserve	0	0	0	0	0	0	0	0	0	0
Borrowing	(0)	0	(414)	(317)	0	0	0	(2,637)	(3,926)	(4,556)
Total Financing	(12,754)	(14,522)	(14,140)	(14,381)	(13,097)	(12,697)	(18,586)	(19,297)	(20,031)	(20,791)
Net Over/Under Financing	0	0	0	0	0	0	0	0	0	0