HRA Capital Budget Monitoring	Original Budget 2018.19	Q3 2018.19	2019.20	2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28
Capital Expendture											
Capital Maintenance Expenditure											
Replacement Programme	3,977	3,312	4,537	0	0	0	0	0	0	0	0
Improvement Programme	2,091	2,234	2,069	0	0	0	0	0	0	0	0
Health & Safety	1,078	1,110	1,138	0	0	0	0	0	0	0	0
Planned Maintenance	0	0	0	7,142	3,948	2,609	1,696	7,021	7,148	7,276	7,407
Heating Installations	0	0	0	1,224	1,247	1,270	1,293	1,316	1,340	1,364	1,388
Disabled Adaptations	0	0	0	306	312	317	323	329	335	341	347
Asbestos Management	0	0	0	71	73	74	75	77	78	80	81
Capital Maintenance Expenditure Total	7,146	6,657	7,744	8,744	5,580	4,270	3,387	8,743	8,900	9,061	9,224
Other Capital Expenditure											
Housing Computer System	600	0	600	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	80	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	680	20	680	0	0	0	0	0	0	0	0
New Build Expenditure											
Packham Road	1,228	1,228	0	0	0	0	0	0	0	0	0
Market Purchases	0	2,039	0	0	0	0	0	0	0	0	0
Kings Farm	152	152	0	0	0	0	0	0	0	0	0
St Hilda's	1,411	1,411	1,284	0	0	0	0	0	0	0	0
Whitehill Road	0	78	3,680	3,963	0	0	0	0	0	0	0
Valley Drive Bedsits	0	25	2,501	6,655	125	0	0	0	0	0	0
Other New Build Scheme	2,536	0	0	0	8,677	8,827	9,310	9,843	10,396	10,971	11,567
New Build Expenditure Total	5,327	4,934	7,465	10,618	8,801	8,827	9,310	9,843	10,396	10,971	11,567
Total Capital Expenditure	13,153	11,610	15,889	19,362	14,381	13,097	12,697	18,586	19,297	20,031	20,791
Financing											
RCCO	0	0	0	(3,396)	(3,681)	(2,502)	(1,952)	(7,675)	(8,214)	(6,235)	(5,879)
HRA Reserve	0	0	0	0	0	0	0	0	0	0	0
HRA New Build Reserve	0	0	0	0	0	0	0	0	0	0	0
MRR	(7,145)	(6,401)	(8,221)	(7,140)	(7,088)	(7,088)	(7,093)	(7,099)	(7,104)	(7,110)	(7,116)
RTB - Attributable Debt	(156)	(156)	(1,530)	(1,299)	(859)	(859)	(859)	(859)	(859)	(859)	(859)
RTB - LA Share	0	0	0	0	0	0	0	0	0	0	0
RTB - Transaction Costs	0	0	0	0	0	0	0	0	0	0	0
Other Capital receipts	(680)	(20)	(725)	0	0	0	0	0	0	0	0
Gen Cap Reserve	0	0	0	(0)	0	0	0	0	0	0	0
Gen Cap Reserve 2	0	0	0	0	0	0	0	0	0	0	0
RTB Buyback	0	0	0	0	0	0	0	0	0	0	0
HRA General Reserve	(3,574)	(3,298)	(3,173)	(1,192)	0	0	0	0	0	0	0
HRA Reserve 4	0	0	0	0	0	0	0	0	0	0	0
RTB - 141 Receipts	(1,598)	(1,480)	(2,239)	(3,185)	(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	0
S106	0	(256)	0	0	0	0	0	0	0	0	0
Returned to Capital Reserve	0	0	0	0	0	0	0	0	0	0	0
Borrowing	0	(0)	0	(3,150)	(112)	0	0	0	0	(2,536)	(3,466)
Total Financing	(13,153)	(11,610)	(15,889)	(19,362)	(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	0