

HRA Capital Budget Monitoring	Original Budget 2019.2	Q1 2019.20	2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29
Capital Expenditure											
Capital Maintenance Expenditure											
Replacement Programme	4,921	4,921	0	0	0	0	0	0	0	0	0
Improvement Programme	2,069	2,069	0	0	0	0	0	0	0	0	0
Health & Safety	1,774	1,774	0	0	0	0	0	0	0	0	0
Planned Maintenance	0	0	1,041	3,629	4,588	7,509	5,288	5,383	5,480	5,579	5,679
Kitchen	0	0	1,017	1,037	1,055	1,074	1,094	1,113	1,134	1,154	1,175
Bathroom	0	0	388	395	402	409	417	424	432	440	447
Heating Installations	0	0	1,224	1,247	1,270	1,293	1,316	1,340	1,364	1,388	1,413
Disabled Adaptations	0	0	510	520	529	539	548	558	568	578	589
Asbestos Management	0	0	71	73	74	75	77	78	80	81	82
Electrical Testing	0	0	811	826	841	856	872	887	903	920	936
Precaution Works	0	0	681	694	317	323	329	335	341	347	353
Communal	0	0	659	671	684	696	708	721	734	747	761
Capital Maintenance Expenditure Total	8,764	8,764	6,403	9,093	9,761	12,775	10,648	10,840	11,035	11,234	11,436
Other Capital Expenditure											
Housing Computer System	600	600	0	0	0	0	0	0	0	0	0
Virtual Desktop & IT Infrastructure	0	80	0	0	0	0	0	0	0	0	0
Play Equipment	80	0	0	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	680	680	0	0	0	0	0	0	0	0	0
New Build Expenditure											
New Build Programme	7,662	7,662	9,217	537	0	0	0	0	0	0	0
New Build Expenditure Total	7,662	7,662	9,217	537	0	0	0	0	0	0	0
Total Capital Expenditure	17,106	17,106	15,619	9,629	9,761	12,775	10,648	10,840	11,035	11,234	11,436
Financing											
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	(8,966)	(8,966)	(6,999)	(7,046)	(7,046)	(7,050)	(7,054)	(7,058)	(7,063)	(7,067)	(7,072)
RTB - Attributable Debt	(1,156)	(1,156)	(715)	(715)	(715)	(715)	(715)	(715)	(715)	(715)	(715)
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	(1,100)	(1,100)	0	0	0	0	0	0	0	0	0
Gen Cap Reserve	0	0	(9)	0	0	0	0	0	0	0	0
Gen Cap Reserve 2	0	0	0	0	0	0	0	0	0	0	0
HRA General Reserve/RCCO	(3,586)	(3,585)	0	0	0	0	0	0	0	0	0
HRA Reserve 4	0	0	0	0	0	0	0	0	0	0	0
RTB - 141 Receipts	(2,299)	(2,308)	(2,441)	(2,764)	(2,648)	(2,793)	(2,953)	(3,119)	(3,291)	(3,470)	(3,470)
Capital Grant	0	0	0	0	0	0	0	0	0	0	0
S106	0	0	0	0	0	0	0	0	0	0	0
Returned to Capital Reserve	0	9	0	0	0	0	0	0	0	0	0
Borrowing	0	0	(5,455)	(7,781)	(8,179)	(11,527)	(9,769)	(10,344)	(10,937)	(11,549)	(11,746)
Total Financing	(17,106)	(17,106)	(15,619)	(18,306)	(18,587)	(22,084)	(20,491)	(21,237)	(22,006)	(22,801)	(23,003)
Net Over/Under Financing	0	0	0	(8,677)	(8,827)	(9,310)	(9,843)	(10,396)	(10,971)	(11,567)	(11,567)