HRA Capital Budget Monitoring	Original Budget 2019.2	Q2 2019.20	2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29
Capital Expendture											
Capital Maintenance Expenditure											
Replacement Programme	4,921	4,821	0	0	0	0	0	0	0	0	0
Improvement Programme	2,069	1,969	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	1,038	3,611	4,575	7,517	5,314	5,431	5,550	5,673	5,797
Kitchen	0	0	1,014	1,032	1,052	1,075	1,099	1,123	1,148	1,173	1,199
Bathroom	0	0	386	393	401	410	419	428	437	447	457
Heating Installations	0	0	1,220	1,241	1,266	1,294	1,322	1,351	1,381	1,411	1,443
Disabled Adaptations	0	0	509	517	527	539	551	563	575	588	601
Asbestos Management	0	0	71	72	74	75	77	79	81	82	84
Electrical Testing	0	0	809	822	839	857	876	895	915	935	956
Precaution Works	0	0	679	691	316	323	331	338	345	353	361
Communal	0	0	657	668	682	697	712	727	743	760	777
Major Voids	0	0	400	0	0	0	0	0	0	0	0
Capital Savings Required	0	0	0	(692)	(1,188)	(4,050)	(1,770)	(1,804)	(1,839)	(1,874)	(1,909)
Capital Maintenance Expenditure Total	8,764	8,564	6,784	8,356	8,545	8,737	8,931	9,132	9,338	9,549	9,765
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											
Packham Road	0	0	0	0	0	0	0	0	0	0	0
Purchases from the Market	0	1,666	0	0	0	0	0	0	0	0	0
Kings Farm	0	0	0	0	0	0	0	0	0	0	0
St Hilda's	0	1,360	0	0	0	0	0	0	0	0	0
Whitehill Road	0	3,233	2,561	0	0	0	0	0	0	0	0
Valley Drive	0	2,694	6,655	125	0	0	0	0	0	0	0
Claremont Place	0	3	0	0	0	0	0	0	0	0	0
Chichester Rise	0	0	0	0	0	0	0	0	0	0	0
Development Enabler	0	10	0	0	0	0	0	0	0	0	0
New Build	7,662	157	0	0	0	0	0	0	0	0	0
New Build Programme Unidentified Scheme	0	0	1,280	5,959	9,176	11,118	11,711	12,308	12,926	13,566	14,228
New Build Expenditure Total	7,662	9,123	10,497	6,084	9,176	11,118	11,711	12,308	12,926	13,566	14,228
Total Capital Expenditure	17,106	18,367	17,281	14,440	17,721	19,855	20,642	21,440	22,264	23,115	23,993
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)	(7,116)	(7,297)	(7,455)	(7,635)	(7,820)	(8,009)	(8,202)	(8,401)	(8,604)
RTB - Attributable Debt	(1,156)	(1,156)	(828)	(819)	(819)	(819)	(819)	(819)	(819)	(819)	(819)
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)	(740)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)
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
HRA General Reserve/RCCO	(3,586)	(5,015)	(392)	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)	(2,130)	(1,652)	(1,797)	(2,753)	(3,335)	(3,513)	(3,692)	(3,878)	(4,070)	(4,268)
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	0	0	0	0	0	0	0	0	0	0
Borrowing	0	0	(6,552)	(4,264)	(6,431)	(7,802)	(8,226)	(8,656)	(9,101)	(9,562)	(10,038)
Total Financing	(17,106)	(18,367)	(17,281)	(14,440)	(17,721)	(19,855)	(20,642)	(21,440)	(22,264)	(23,115)	(23,993)
Net Over/Under Financing	0	0	0	0	0	0	0	0	0	0	0