| HRA Capital Budget Monitoring | Original Budget inc C/Fwd 2020.21 | 1 Q1 2020.21 | 2 2021.22 | 3 2022.23 | 4 2023.24 | 5 2024.25 | 6 2025.26 | 7 2026.27 | 8 2027.28 | 9 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 | 1,769 | 3,551 | 4,498 | 7,391 | 5,225 | 5,340 | 5,458 | 5,578 | 5,700 |
| Kitchen | 0 | 828 | 931 | 904 | 923 | 944 | 964 | 986 | 1,007 | 1,030 |
| Bathroom | 0 | 285 | 359 | 331 | 338 | 346 | 353 | 361 | 369 | 377 |
| Heating Installations | 0 | 1,141 | 1,068 | 1,089 | 1,113 | 1,138 | 1,163 | 1,188 | 1,214 | 1,241 |
| Disabled Adaptations | 0 | 522 | 509 | 519 | 530 | 542 | 554 | 566 | 578 | 591 |
| Asbestos Management | 0 | 60 | 71 | 73 | 74 | 76 | 78 | 79 | 81 | 83 |
| Electrical Testing | 0 | 1,181 | 809 | 519 | 530 | 542 | 554 | 566 | 578 | 591 |
| Precaution Works | 0 | 679 | 679 | 311 | 318 | 325 | 332 | 340 | 347 | 355 |
| Communal | 0 | 566 | 657 | 670 | 685 | 700 | 715 | 731 | 747 | 764 |
| Major Voids | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Savings Required | 0 | 0 | (1,381) | (1,381) | (1,381) | (1,381) | (1,381) | (1,381) | (1,381) | (1,381) |
| Capital Maintenance Expenditure Total | 7,330 | 7,230 | 7,253 | 7,533 | 10,522 | 8,456 | 8,672 | 8,893 | 9,119 | 9,350 |
| Other Capital Expenditure | | | | | | | | | | |
| Housing Computer System | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Play Equipment | 104 | 104 | 24 | 24 | 24 | 0 | 0 | 0 | 0 | 0 |
| Bin Housing | 13 | 13 | 36 | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| CCTV | 37 | 37 | 18 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Doors | 175 | 175 | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Maintenance Expenditure Total | 929 | 929 | 252.800 | 213.720 | 24 | 0 | 0 | 0 | 0 | 0 |
| New Build Expenditure | | | | | | | | | | |
| Purchases from the Market | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kings Farm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| St Hilda's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Whitehill Road | 0 | 3,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valley Drive | 0 | 5,030 | 3,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Claremont Place | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chichester Rise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development Enabler | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| St Patricks Gardens | 0 | 1,962 | 2,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wilberforce Way | 0 | 148 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rembrandt/Constable Drive | 0 | 907 | 974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Armoury Drive | 0 | 0 | 1,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Barr Road | 0 | 174 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Build | 12,400 | 588 | 0 | 6,791 | 5,898 | 7,826 | 8,276 | 8,768 | 9,227 | 9,702 |
| New Build Programme Unidentified Scheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Build Expenditure Total | 12,400 | 12,400 | 7,802 | 6,791 | 5,898 | 7,826 | 8,276 | 8,768 | 9,227 | 9,702 |
| Total Capital Expenditure | 20,659 | 20,559 | 15,307 | 14,538 | 16,444 | 16,282 | 16,948 | 17,662 | 18,346 | 19,052 |
| 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) | (7,583) | (7,311) | (7,278) | (7,514) | (7,776) | (8,032) | (8,296) | (8,568) | (8,850) |
| RTB - Attributable Debt | (753) | (429) | (556) | (339) | (774) | (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 |
| Other Capital receipts | (1,316) | (1,316) | (132) | 0 | (711) | (252) | (252) | (252) | (252) | (252) |
| 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 | (627) | (627) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HRA Reserve 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RTB - 141 Receipts | (2,278) | (2,588) | (1,630) | (2,037) | (1,769) | (2,348) | (2,483) | (2,630) | (2,768) | (2,911) |
| 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 | (8,103) | (8,016) | (5,678) | (4,884) | (5,676) | (5,350) | (5,626) | (5,928) | (6,202) | (6,484) |
| Total Financing | (20,659) | (20,559) | (15,307) | (14,538) | (16,444) | (16,282) | (16,948) | (17,662) | (18,346) | (19,052) |
| Net Over/Under Financing | (0) | 0 | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |