HRA Capital Budget Monitoring	Original Budget inc C/Fwd 2020.21	1 Q2 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	3,554	4,575	7,652	5,523	5,747	5,990	6,245	6,510
Kitchen	0	888	887	919	956	998	1,038	1,082	1,128	1,176
Bathroom	0	325	325	337	350	365	380	396	413	431
Heating Installations	0	1,141	1,069	1,108	1,152	1,203	1,251	1,304	1,360	1,417
Disabled Adaptations	0	522	509	527	549	573	596	621	647	675
Asbestos Management	0	60	71	74	77	80	83	87	91	94
Electrical Testing	0	1,181	809	527	549	573	596	621	647	675
Precaution Works	0	679	680	316	329	344	357	373	388	405
Communal	0	566	658	682	709	740	770	802	836	872
Major Voids	200	200	0	0	0	0	0	0	0	0
Effects of COVID-19	0	(200)	80	0	0	0	0	0	0	0
Capital Savings Required	0	0	(1,231)	(835)	(3,565)	(1,238)	(1,293)	(1,352)	(1,413)	(1,477)
Capital Maintenance Expenditure Total	7,330	7,130	7,411	8,230	8,759	9,160	9,525	9,925	10,342	10,778
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	253	214	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	(72)	0	0	0	0	0	0	0	0
Whitehill Road	0	3,909	0	0	0	0	0	0	0	0
Valley Drive	0	4,488	3,772	0	0	0	0	0	0	0
Claremont Place	0	12	0	0	0	0	0	0	0	0
Chichester Rise	0	8	0	0	0	0	0	0	0	0
Development Enabler	0	27	0	0	0	0	0	0	0	0
St Patricks Gardens	0	2,816	1,886	0	0	0	0	0	0	0
Wilberforce Way	0	0	295	0	0	0	0	0	0	0
Rembrandt/Constable Drive	0	194	1,696	0	0	0	0	0	0	0
Armoury Drive	0	0	984	250	0	0	0	0	0	0
Barr Road	0	1	348	0	0	0	0	0	0	0
New Build	12,400	1,017	0	0	6,011	6,405	10,918	11,403	11,935	0
New Build Programme Unidentified Scheme	0	0	0	0	0	0	0	0	0	0
New Build Expenditure Total	12,400	12,400	8,981	250	6,011	6,405	10,918	11,403	11,935	0
New Build Historic Adjustment										
Total Capital Expenditure	20,659	20,459	16,645	8,694	14,793	15,565	20,443	21,328	22,278	10,778
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)	(7,245)	(7,664)	(7,403)	(7,640)	(7,911)	(8,168)	(8,433)	(8,707)	(8,990)
RTB - Allowable Debt	(752.887)	(426.262)	(556)	(556)	(556)	(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
RTB Buyback Allowance	0	0	0	0	0	0	0	0	0	0
Other Capital receipts	(1,315.627)	(585.311)	(1,073)	(252)	(252)	(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	(2,278.098)	(2,707.316)	(1,846)	(75)	(1,803)	(1,922)	(3,275)	(3,421)	(3,581)	0
Capital Grant	0	0	0	0	0	0	0	0	0	0
S106	0	(766)	0	0	0	0	0	0	0	0
Returned to Capital Reserve	0	0	0	0	0	0	0	0	0	0
Borrowing	(8,102.500)	(8,102.500)	(5,507)	(409)	(4,542)	(4,925)	(8,193)	(8,666)	(9,183)	(981)
Total Financing	(20,659)	(20,459)	(16,645)	(8,694)	(14,793)	(15,565)	(20,443)	(21,328)	(22,278)	(10,778)
Net Over/Under Financing	(0)	0	0.000	0	0	0	0	0	0	0