HRA Capital Budget Monitoring	Original Budget inc C/Fwd 2021.22	1 Q1 2021.22	2 2022.23	3 2023.24	4 2024.25	5 2025.26	6 2026.27	7 2027.28	8 2028.29
Capital Expendture									
Capital Maintenance Expenditure									
Planned Maintenance	0	0	3,677	3,948	4,054	4,139	4,226	4,315	4,407
Replacement Programmes									
Kitchen	988	988	904	923	944	964	986	1,007	1,030
Bathroom	225	225	331	338	346	353	361	369	377
Doors & Windows	950	950	0	0	0	0	0	0	0
Roofing Replacements	1,039	1,039	0	0	0	0	0	0	0
Electrical Testing	709	709	519	530	542	554	566	578	591
Improvement Programmes									
Heating Installations	1,050	1,050	1,089	1,113	1,138	1,163	1,188	1,214	1,241
Aids and Adaptations	522	522	519	530	542	554	566	578	591
Other Improvement Programme Schemes	200	200	0	0	0	0	0	0	0
Health & Safety Works									
Fire Precaution Works	1,023	1,023	311	318	325	332	340	347	355
Door Entry/Warden	125	125	0	0	0	0	0	0	0
Asbestos Management	60	60	73	74	76	78	79	81	83
Communal	0	0	670	685	700	715	731	747	764
Other Health & Safety Works	777	777	0	0	0	0	0	0	0
Major Voids	250	250	0	0	0	0	0	0	0
Capital Savings Required	0	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	7,917	7,917	8,092	8,460	8,665	8,852	9,042	9,238	9,438
Other Capital Expenditure									
Housing Computer System	345	345	0	0	0	0	0	0	0
Play Equipment	128	128	24	24	0	0	0	0	0
Bin Housing	49	49	13	0	0	0	0	0	0
CCTV	57	57	2	0	0	0	0	0	0
Fire Doors	811	811	175	0	0	0	0	0	0
Capital Maintenance Expenditure Total	1,390	1,390	214	24	0	0	0	0	0
New Build Expenditure									
Purchases from the Market	0	800	0	0	0	0	0	0	0
Whitehill Road	0	577	0	0	0	0	0	0	0
Valley Drive	0	4,429	2,404	0	0	0	0	0	0
St Patricks Gardens	0	2,085	0	0	0	0	0	0	0
Wilberforce Way	0	295	0	0	0	0	0	0	0
Rembrandt/Constable Drive	0	1,714	227	0	0	0	0	0	0
Armoury Drive	0	988	250	0	0	0	0	0	0
Barr Road	0	0	348	0	0	0	0	0	0
New Build	12,583	1,695	5,833	9,761	10,262	10,827	11,443	12,084	12,750
New Build Expenditure Total	12,583	12,583	9,064	9,761	10,262	10,827	11,443	12,084	12,750
New Build Historic Adjustment									
Total Capital Expenditure	21,889	21,889	17,370	18,244	18,928	19,678	20,486	21,322	22,188
Financing									
MRR	(7,812)	(7,812)	(7,332)	(7,509)	(7,691)	(7,877)	(8,068)	(8,264)	(8,700)
RTB - Allowable Debt	(715)	(715)	(715)	(715)	(704)	(652)	(672)	(692)	(713)
RTB - LA Share	0	0	0	0	0	0	0	0	0
RTB - Transaction Costs	0	0	0	0	0	0	0	0	0
RTB Buyback Allowance	0	0	0	0	0	0	0	0	0
Other Capital receipts	(779)	(779)	(259)	(259)	(259)	(259)	(259)	(259)	(851)
Gen Cap Reserve	0	0	0	0	0	0	0	0	0
Gen Cap Reserve 2	0	0	0	0	0	0	0	0	0
HRA General Reserve/RCCO	(715)	(715)	0	0	0	0	0	0	0
HRA Reserve 4	0	0	0	0	0	0	0	0	0
RTB - 141 Receipts	(2,704)	(3,704)	(2,904)	(3,904)	(4,105)	(4,331)	(4,577)	(4,834)	(5,100)
Capital Grant	0	0	0	0	0	0	0	0	0
S106	0	0	0	0	0	0	0	0	0
Returned to Capital Reserve	0	0	0	0	0	0	0	0	0
Borrowing	(9,164)	(8,163)	(6,159)	(5,856)	(6,168)	(6,559)	(6,909)	(7,273)	(6,824)
Total Financing	(21,889)	(21,889)	(17,370)	(18,244)	(18,928)	(19,678)	(20,486)	(21,322)	(22,188)
Net Over/Under Financing	0	0	0	0	0	0	0	0	0