HRA Capital Budget Monitoring	Original Budget inc C/Fwd 2021.22	1 Q2 2021.22	2 2022.23	3 2023.24	4 2024.25	5 2025.26	6 2026.27	7 2027.28	8 2028.29	9 2029.30	10 2030.31
Capital Expendture											
Capital Maintenance Expenditure											
Replacement Programmes											
Kitchen	988	988	925	950	971	992	1,014	1,036	1,059	1,082	1,106
Bathroom	225	225	339	348	355	363	371	379	388	396	405
Doors & Windows	950	950	886	910	930	950	971	992	1,014	1,036	1,059
Roofing Replacements	1,039	1,039	869	895	910	937	950	971	993	1,015	1,037
Electrical Testing	709	709	663	681	696	711	727	743	759	776	793
Improvement Programmes											
Modernisation & Reconfigurations	11	11	0	0	0	0	0	0	0	0	0
Insulation Works	80	80	0	0	0	0	0	0	0	0	0
Heating Installations	1,050	1,050	1,094	1,124	1,148	1,174	1,199	1,226	1,253	1,280	1,309
Capital Services & Projects	80	80	52	54	55	56	57	58	60	61	62
Aids and Adaptations	552	552	543	558	570	582	595	608	622	635	649
Health & Safety Works											
Fire Precaution Works	1,023	1,023	811	833	851	870	889	909	929	949	970
Door Entry/Warden	125	125	0	0	0	0	0	0	0	0	0
Asbestos Management	60	60	52	54	55	56	57	58	60	61	62
Major Lift Refurbishments	276	276	0	0	0	0	0	0	0	0	0
Tanks/Water Mains	401	401	21	21	22	22	23	23	24	24	25
LED Emergency Lighting	101	101	0	0	0	0	0	0	0	0	0
Major Voids	250	250	261	268	273	279	286	292	298	305	312
Additional Stock Condition Schemes											
Energy Efficiency Saving Schemes	0	0	303	311	318	325	332	339	347	354	362
Planned Maintenance	0	0	212	2,041	1,037	3,819	4,623	4,725	4,828	4,935	5,043
Communal	0	0	823	845	864	883	902	922	943	963	985
Capital Maintenance Expenditure Total	7,917	7,917	7,853	9,890	9,054	12,019	12,997	13,282	13,575	13,873	14,178
Other Capital Expenditure											
Housing Computer System	345	345	0	0	0	0	0	0	0	0	0
Play Equipment	128	128	24	24	0	0	0	0	0	0	0
Bin Housing	49	49	13	0	0	0	0	0	0	0	0
CCTV	57	57	2	0	0	0	0	0	0	0	0
Fire Doors	811	811	175	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	1,390	1,390	214	24	0	0	0	0	0	0	0
New Build Expenditure											
Purchases from the Market	0	800	800	800	800	800	800	800	800	800	800
Whitehill Road	0	717	0	0	0	0	0	0	0	0	0
Valley Drive	0	4,429	2,494	0	0	0	0	0	0	0	0
St Patricks Gardens	0	2,628	0	0	0	0	0	0	0	0	0
Wilberforce Way	0	0	0	0	0	0	0	0	0	0	0
Rembrandt/Constable Drive	0	1,871	227	0	0	0	0	0	0	0	0
Armoury Drive	0	892	250	0	0	0	0	0	0	0	0
Barr Road	0	0	0	0	0	0	0	0	0	0	0
St Hilda's Depot/Garages	0	0	0	0	0	0	0	0	0	0	0
Claremont Place/Chichester Rise	0	0	0	0	0	0	0	0	0	0	0
New Build Project Management	0	22	0	0	0	0	0	0	0	0	0
147 Wortham Road	0	239	0	0	0	0	0	0	0	0	0
St Columba's	0	0	5,942	10,109	0	0	0	0	0	0	0
Worcester Drive	0	0	1,050	350	0	0	0	0	0	0	0
Gravesham Court	0	0	0	0	0	0	0	0	0	0	0
New Build	12,583	985	0	0	0	0	3,185	5,998	6,461	6,948	7,461
New Build Expenditure Total	12,583	12,583	10,764	11,259	800	800	3,985	6,798	7,261	7,748	8,261
New Build Historic Adjustment											
Total Capital Expenditure	21,889	21,889	18,830	21,173	9,854	12,819	16,982	20,081	20,836	21,621	22,440
Financing											
MRR	(7,812)	(7,103)	(7,296)	(7,551)	(7,778)	(8,011)	(8,251)	(8,499)	(8,754)	(9,016)	(9,287)
RTB - Allowable Debt	(715)	(673)	(530)	(547)	(480)	(480)	(785)	(618)	(637)	(657)	(677)
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
RTB Buyback Allowance	0	0	0	0	0	0	0	0	0	0	0
Other Capital receipts	(779)	(779)	(214)	(24)	0	0	0	0	0	0	0
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	(715)	(715)	0	0	0	0	0	0	0	(8,133)	(8,081)
HRA Reserve 4	0	0	0	0	0	0	0	0	0	0	0
RTB - 141 Receipts	(2,704)	(3,609)	(2,283)	(2,317)	(320)	(320)	(1,594)	(2,719)	(2,904)	(3,099)	(3,305)
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	(9,164)	(9,009)	(8,507)	(10,734)	(1,276)	(4,008)	(6,351)	(8,244)	(8,540)	(716)	(1,090)
Total Financing	(21,889)	(21,889)	(18,830)	(21,173)	(9,854)	(12,819)	(16,982)	(20,081)	(20,836)	(21,621)	(22,440)
Net Over/Under Financing	0	0	0	0	0	0	0	0	0	0	0