HRA Capital Budget Monitoring	Original Budget inc C/Fwd 2021.22	1 Q3 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	638	988	759	737	735	745	744	744	744	744
Bathroom	225	205	225	173	168	168	170	169	169	169	169
Doors & Windows	950	950	557	428	415	415	420	419	419	419	419
Roofing Replacements	1,039	1,039	890	684	664	663	672	670	670	670	670
Electrical Testing	709	659	709	544	528	528	534	534	534	534	534
Improvement Programmes											
Modernisation & Reconfigurations	11	11	0	0	0	0	0	0	0	0	0
Communal Improvements	0	0	421	323	314	314	318	317	317	317	317
Insulation Works	80	31	0	0	0	0	0	0	0	0	0
Heating Installations	1,050	951	900	691	671	670	679	678	678	678	678
Capital Services & Projects	80	80	80	61	59	59	60	60	60	60	60
Aids and Adaptations	552	552	522	401	389	389	394	393	393	393	393
Health & Safety Works											
Fire Precaution Works	1,023	1,023	461	354	344	344	348	347	347	347	347
Door Entry/Warden	125	125	97	75	73	73	74	73	0	0	0
Asbestos Management	60	0	0	0	0	0	0	0	0	0	0
Major Lift Refurbishments	276	276	142	109	106	105	107	107	0	0	0
Tanks/Water Mains	401	560	0	0	0	0	0	0	0	0	0
LED Emergency Lighting	101	89	101	78	75	75	76	76	0	0	0
Major Voids	250	200	250	202	206	216	229	240	240	240	240
Additional Stock Condition Schemes											
Energy Efficiency Saving Schemes	0	0	1,889	1,451	1,409	1,407	1,425	1,422	1,422	1,422	1,422
Capital Maintenance Expenditure Total	7,917	7,386	8,230	6,332	6,157	6,159	6,249	6,250	5,994	5,994	5,994
Other Capital Expenditure											
Housing Computer System	345	0	600	0	0	0	0	0	0	0	0
Play Equipment	128	0	128	98	95	95	96	96	0	0	0
Bin Housing	49	49	49	38	37	37	37	37	0	0	0
CCTV	57	57	30	23	22	22	23	23	0	0	0
Fire Doors	811	712	807	620	602	601	608	607	0	0	0
LAD2 Grant Scheme	0	148	0	0	0	0	0	0	0	0	0
Structural	0	0	100	77	77	77	77	77	77	77	77
Sheltered Communal Uprades	0	0	117	0	0	0	0	0	0	0	0
Cycle Storage	0	0	30	0	0	0	0	0	0	0	0
Alleyways - HRA	0	0	105	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	1,390	966	1,966	855	833	832	841	840	77	77	77
New Build Expenditure											
Purchases from the Market	0	800	1,750	1,750	800	800	800	800	800	800	800
Whitehill Road	0	717	0	0	0	0	0	0	0	0	0
Valley Drive	0	3,807	3,428	0	0	0	0	0	0	0	0
St Patricks Gardens	0	3,329	0	0	0	0	0	0	0	0	0
Rembrandt/Constable Drive	0	1,419	226	0	0	0	0	0	0	0	0
Armoury Drive	0	176	748	402	0	0	0	0	0	0	0
147 Wortham Road	0	400	0	0	0	0	0	0	0	0	0
St Columba's	0	0	2,750	5,500	5,000	500	0	0	0	0	0
Off Plan Purchases	0	0	770	2,756	2,756	2,576	0	0	0	0	0
Mountfields	0	0	1,794	3,588	3,264	324	0	0	0	0	0
Worcester Drive	0	0	897	1,829	235	0	0	0	0	0	0
Developing New Schemes (inc Milton Place)	0	0	1,500	500	0	0	0	0	0	0	0
New Build	12,583	(0)	0	0	0	0	0	0	0	0	0
New Build Expenditure Total	12,583	10,648	13,863	16,325	12,055	4,200	800	800	800	800	800
New Build Historic Adjustment											
Total Capital Expenditure	21,889	19,000	24,059	23,513	19,045	11,190	7,890	7,890	6,871	6,871	6,871
Financing											
MRR	(7,812)	(6,771)	(7,060)	(6,332)	(6,157)	(6,159)	(6,249)	(6,250)	(5,994)	(5,994)	(5,994)
RTB - Allowable Debt	(715)	(673)	(530)	(418)	(432)	(446)	(461)	(476)	(491)	(507)	(523)
Other Capital receipts	(779)	(206)	(1,159)	0	(137)	(232)	(234)	(236)	(66)	(50)	(34)
HRA General Reserve/RCCO	(715)	(715)	(574)	0	0	0	0	0	0	0	0
RTB - 141 Receipts	(2,704)	(2,957)	(3,917)	(6,330)	(4,822)	(1,680)	(320)	(320)	(320)	(320)	(320)
Borrowing	(9,164)	(7,676)	(10,818)	(10,433)	(7,496)	(2,674)	(627)	(608)	0	0	0
Total Financing	(21,889)	(19,000)	(24,059)	(23,513)	(19,045)	(11,190)	(7,890)	(7,890)	(6,871)	(6,871)	(6,871)
Net Over/Under Financing	0	0	0	0	0	0	0	0	0	0	0