		1	2	3	4	5	6	7	8	9	10
HRA Capital Budget Monitoring	Original Budget inc C/Fwd 2022.23	Q1 2022.23	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29	2029.30	2030.31	2031.32
Capital Expendture											
Capital Maintenance Expenditure											
Replacement Programmes											
Kitchen	988	988	1,155	1,202	1,250	1,281	1,313	1,346	1,379	1,414	1,223
Bathroom	225	225	263	274	285	292	299	307	314	322	330
Doors & Windows	631	631	652	678	705	722	741	759	778	797	817
Roofing Replacements	944	944	1,042	1,083	1,127	1,155	1,184	1,213	1,244	1,275	1,306
Electrical Testing	868	868	829	862	897	919	942	966	990	1,014	1,040
Improvement Programmes											
Modernisation & Reconfigurations	11	11	0	0	0	0	0	0	0	0	0
Communal Improvements	421	421	493	512	533	546	560	574	588	603	618
Insulation Works	4	4	0	0	0	0	0	0	0	0	0
Heating Installations	937	937	1,053	1,095	1,138	1,167	1,196	1,226	1,257	1,288	1,320
Capital Services & Projects	113	113	93	97	101	103	106	108	111	114	117
Aids and Adaptations	537	537	610	635	660	677	694	711	729	747	766
Health & Safety Works											
Fire Precaution Works	493	493	540	561	584	598	613	629	644	660	677
Door Entry/Warden	102	102	114	119	123	126	130	133	136	140	143
Major Lift Refurbishments	142	142	166	172	179	184	188	193	198	203	208
LED Emergency Lighting	101	101	118	123	128	131	134	138	141	144	148
Major Voids	250	250	307	335	366	394	424	435	446	457	2,039
Additional Stock Condition Schemes											
Energy Efficiency Saving Schemes	1,889	1,889	2,210	2,298	2,390	2,450	2,511	2,574	2,638	2,704	2,772
Reduction in Capital Programme	0	0	(2,537)	(2,898)	(3,031)	(2,995)	(3,090)	0	0	0	0
Capital Maintenance Expenditure Total	8,654	8,654	7,107	7,148	7,434	7,750	7,944	11,310	11,593	11,882	13,524
Other Capital Expenditure											
Housing Computer System	590	590	0	0	0	0	0	0	0	0	0
Play Equipment	128	128	149	155	161	165	170	174	178	183	187
Bin Housing	50	50	58	60	63	64	66	67	69	71	73
CCTV	50	50	35	37	38	39	40	41	42	43	44
Fire Doors	1,022	1,022	944	981	1,021	1,046	1,072	1,099	1,127	1,155	1,184
LAD2 Grant Scheme	148	148	0	0	0	0	0	0	0	0	0
Structural	100	100	117	122	127	130	133	136	140	143	147
Sheltered Communal Uprades	117	117	0	0	0	0	0	0	0	0	0
Cycle Storage	30	30	0	0	0	0	0	0	0	0	0
Alleyways - HRA	105	105	0	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	2,338	2,338	1,303	1,355	1,409	1,444	1,481	1,518	1,555	1,594	1,634
New Build Expenditure											
Purchases from the Market	0	1,973	1,750	800	800	800	800	800	824	849	0
Whitehill Road	0	0	0	0	0	0	0	0	0	0	0
Valley Drive	0	3,428	0	0	0	0	0	0	0	0	0
St Patricks Gardens	0	0	0	0	0	0	0	0	0	0	0
Rembrandt/Constable Drive	0	226	0	0	0	0	0	0	0	0	0
Armoury Drive	0	748	402	0	0	0	0	0	0	0	0
New Build Project Management	0										
147 Wortham Road	0	0	0	0	0	0	0	0	0	0	0
St Columba's	0	2,750	5,500	5,000	500	0	0	0	0	0	0
Off Plan Purchases	0	770	2,756	2,756	2,576	0	0	0	0	0	0
Mountfields	0	1,794	3,588	3,264	324	0	0	0	0	0	0
Worcester Drive	0	897	1,829	235	0	0	0	0	0	0	0
Developing New Schemes (inc Milton Place)	0	1,500	500	0	0	0	0	0	0	0	0
New Build	14,734	647	0	0	0	0	0	0	0	0	0
New Build Expenditure Total	14,734	14,734	16,325	12,055	4,200	800	800	800	824	849	0
New Build Historic Adjustment											
Total Capital Expenditure	25,726	25,726	24,735	20,558	13,043	9,995	10,225	13,627	13,972	14,325	15,158
Financing											
HRA Reserve	0	0	0	0	0	0	0	0	0	0	0
HRA New Build Reserve	0	0	0	0	0	0	0	0	0	0	0
MRR	(7,857)	(7,489)	(7,749)	(8,097)	(8,340)	(8,591)	(8,832)	(9,114)	(9,387)	(9,669)	(9,959)
RTB - Allowable Debt	(530)	(898)	(1,109)	(1,047)	(1,076)	(38)	0	(3,094)	(1,484)	(1,236)	(1,271)
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	(1,159)	(1,159)	(675)	(229)	(232)	(234)	(236)	(239)	(241)	(244)	(246)
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	(574)	(574)	0	0	0	0	0	0	0	0	0
HRA Reserve 4	0	0	0	0	0	0	0	0	0	0	0
RTB - 141 Receipts	(4,265)	(4,265)	(6,330)	(4,822)	(1,680)	(320)	(320)	(320)	(330)	(339)	0
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	(11,341)	(11,341)	(8,872)	(6,362)	(1,715)	(812)	(836)	(860)	(2,530)	(2,837)	(3,682)
Total Financing	(25,726)	(25,726)	(24,735)	(20,558)	(13,043)	(9,995)	(10,225)	(13,627)	(13,972)	(14,325)	(15,158)
Net Over/Under Financing	0	0	0	0	0	0	0	0	0	0	0