

	1	2	3	4	5	6	7	8	9	10	
	Original Budget inc C/Fwd	Q3									
HRA Capital Budget Monitoring	2022.23	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29	2029.30	2030.31	2031.32
Capital Expenditure											
Capital Maintenance Expenditure											
Replacement Programmes											
Kitchen	988	1,038	638	663	690	707	724	743	761	780	800
Bathroom	225	472	140	146	151	155	159	163	167	171	176
Void Replacement Programme	0	0	1,500	1,560	1,622	1,663	1,705	1,747	1,791	1,836	1,881
Doors & Windows	631	641	715	744	773	793	812	833	854	875	897
Roofing Replacements	944	974	200	208	216	222	227	233	239	245	251
Electrical Testing	868	668	700	728	757	776	795	815	836	857	878
Improvement Programmes											
Modernisation and Reconfigurations	11	0	0	0	0	0	0	0	0	0	0
Communal Improvements	421	421	300	312	324	333	341	349	358	367	376
Insulation Works	4	0	0	0	0	0	0	0	0	0	0
Heating Installations	937	687	400	416	433	443	455	466	478	489	502
Capital Services & Projects	113	113	100	104	108	111	114	116	119	122	125
Aids and Adaptations	537	537	574	597	621	636	652	668	685	702	720
Health & Safety Works											
Fire Precaution Works	493	293	900	936	973	998	1,023	1,048	1,074	1,101	1,129
Door Entry/Warden	102	102	75	78	81	83	85	87	90	92	94
Asbestos Management	0	(3)	0	0	0	0	0	0	0	0	0
Major Lift Refurbishments	142	(7)	75	78	81	83	85	87	90	92	94
LED Emergency Lighting	101	60	60	62	65	67	68	70	72	73	75
Ventilation, Damp and Mould	0	0	55	57	59	61	62	64	66	67	69
Major Voids	250	750	0	0	0	0	0	0	0	0	0
Additional Stock Condition Schemes											
Energy Efficiency Saving Schemes	1,477	877	2,000	2,080	2,163	2,217	2,273	2,330	2,388	2,447	2,509
Social Housing Decarbonisation	1,235	1,235	0	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	9,477	8,857	8,431	8,769	9,119	9,347	9,581	9,821	10,066	10,318	10,576
Other Capital Expenditure											
Housing Computer System	590	590	0	0	0	0	0	0	0	0	0
Play Equipment	128	26	0	0	0	0	0	0	0	0	0
Bin Housing	50	36	0	0	0	0	0	0	0	0	0
CCTV	50	34	32	33	35	35	36	37	38	39	40
Fire Doors	1,022	1,022	800	832	865	887	909	932	955	979	1,003
LAD2 Grant Scheme	148	145	0	0	0	0	0	0	0	0	0
Structural	100	18	100	104	108	111	114	116	119	122	125
Sheltered Communal Upgrades	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	14	0	0	0	0	0	0	0	0	0
Other Capital Expenditure Total	2,338	2,030	932	969	1,008	1,033	1,059	1,086	1,113	1,141	1,169
New Build Expenditure											
Purchases from the Market	0	0	1,000	800	800	800	800	800	824	849	0
Whitehill Road	0	8	0	0	0	0	0	0	0	0	0
Valley Drive	0	4,398	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	318	0	0	0	0	0	0	0	0	0
Armoury Drive	0	872	402	0	0	0	0	0	0	0	0
New Build Project Management	0	0	0	0	0	0	0	0	0	0	0
147 Wortham Road	0	0	0	0	0	0	0	0	0	0	0
St Columba's	0	134	5,500	5,000	500	0	0	0	0	0	0
Off Plan Purchases	0	0	0	0	0	0	0	0	0	0	0
Mountfields	0	0	0	0	0	0	0	0	0	0	0
Worcester Drive	0	76	1,829	235	0	0	0	0	0	0	0
Developing New Schemes (inc Milton Place)	0	0	500	0	0	0	0	0	0	0	0
New Build	14,734	(61)	0	0	0	0	0	0	0	0	0
New Build Expenditure Total	14,734	5,745	9,231	6,035	1,300	800	800	800	824	849	0
New Build Historic Adjustment											
Total Capital Expenditure	26,549	16,632	18,595	15,773	11,427	11,181	11,440	11,706	12,003	12,307	11,745
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	(5,753)	(5,534)	(5,554)	(5,615)	(5,738)	(5,910)	(6,087)	(6,270)	(6,458)	(6,652)	(6,851)
RTB - Allowable Debt	(530)	(898)	(1,964)	(1,047)	(1,076)	(1,107)	(1,138)	(1,170)	(1,203)	(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)	(1,048)	0	(1,015)	(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	(2,310)	(1,527)	(3,809)	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)	(951)	(2,348)	(1,374)	(416)	(320)	(320)	(320)	(330)	(339)	0
Capital Grant	(823)	(1,009)	0	0	0	0	0	0	0	0	0
S106	(25)	(25)	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	(11,684)	(5,641)	(4,918)	(6,722)	(3,966)	(3,610)	(3,659)	(3,708)	(3,772)	(3,836)	(3,377)
Total Financing	(26,549)	(16,632)	(18,595)	(15,773)	(11,427)	(11,181)	(11,440)	(11,706)	(12,003)	(12,307)	(11,745)