HRA Capital Budget Monitoring	Original Budget inc C/Fwd 2023.24	1 Q1 2023.24	2 2024.25	3 2025.26	4 2026.27	5 2027.28	6 2028.29	7 2029.30	8 2030.31	9 2031.32	10 2032.33
Capital Expendture											
Capital Maintenance Expenditure											
Replacement Programmes											
Kitchen	638	638	690	746	787	831	856	882	908	936	964
Bathroom	140	140	151	164	173	183	188	194	199	205	212
Void Replacement Programme	1,500	1,500	1,622	1,755	1,853	1,956	2,015	2,075	2,137	2,201	2,267
Doors & Windows	715	715	773	836	883	932	960	989	1,019	1,049	1,081
Roofing Replacements	200	200	216	234	247	261	269	277	285	294	302
Electrical Testing	700	700	757	819	865	913	940	968	997	1,027	1,058
Improvement Programmes											
Modernisation and Reconfigurations	0	0	0	0	0	0	0	0	0	0	0
Communal Improvements	432	432	324	351	371	391	403	415	427	440	453
Insulation Works	0	0	0	0	0	0	0	0	0	0	0
Heating Installations	400	400	433	468	494	522	537	553	570	587	605
Capital Services & Projects	100	100	108	117	124	130	134	138	142	147	151
Aids and Adaptations	617	617	621	671	709	748	771	794	818	842	868
Health & Safety Works											
Fire Precaution Works	957	957	973	1,053	1,112	1,174	1,209	1,245	1,282	1,321	1,360
Door Entry/Warden	98	98	81	88	93	98	101	104	107	110	113
Asbestos Management	0	0	0	0	0	0	0	0	0	0	0
Major Lift Refurbishments	75	75	81	88	93	98	101	104	107	110	113
Tanks/Water Mains	0	0	0	0	0	0	0	0	0	0	0
LED Emergency Lighting	60	59	65	70	74	78	81	83	85	88	91
Ventilation, Damp and Mould	55	55	59	64	68	72	74	76	78	81	83
Major Voids	0	0	0	0	0	0	0	0	0	0	0
Additional Stock Condition Schemes											
Energy Efficiency Saving Schemes	2,115	1,715	2,163	2,340	2,470	2,608	2,686	2,767	2,850	2,935	3,023
Social Housing Decarbonisation	960	960	0	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	9,762	9,361	9,119	9,864	10,413	10,994	11,324	11,664	12,013	12,374	12,745
Other Capital Expenditure											
Housing Computer System	283	283	0	0	0	0	0	0	0	0	0
Play Equipment	0	0	0	0	0	0	0	0	0	0	0
Bin Housing	0	0	0	0	0	0	0	0	0	0	0
CCTV	32	32	35	37	40	42	43	44	46	47	48
Fire Doors	847	847	865	936	988	1,043	1,074	1,107	1,140	1,174	1,209
LAD2 Grant Scheme	0	0	0	0	0	0	0	0	0	0	0
Structural	100	100	108	117	124	130	134	138	142	147	151
Sheltered Communal Uprades	95	95	0	0	0	0	0	0	0	0	0
Cycle Storage	0	0	0	0	0	0	0	0	0	0	0
Alleyways - HRA	0	0	0	0	0	0	0	0	0	0	0
Other Capital Expenditure Total	1,357	1,357	1,008	1,090	1,151	1,215	1,252	1,289	1,328	1,368	1,409
New Build Expenditure											
Purchases from the Market	0	1,000	800	800	800	800	816	832	849	0	0
Whitehill Road	0	0	0	0	0	0	0	0	0	0	0
Valley Drive	0	0	0	0	0	0	0	0	0	0	0
LAHF	0	2,000	0	0	0	0	0	0	0	0	0
Rembrandt/Constable Drive	0	0	0	0	0	0	0	0	0	0	0
Armoury Drive	0	849	0	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	5,500	5,000	500	0	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	1,829	235	0	0	0	0	0	0	0	0
Developing New Schemes (inc Milton Place)	0	500	0	0	0	0	0	0	0	0	0
New Build	11,678	0	0	0	0	0	0	0	0	0	0
New Build Expenditure Total	11,678.130	11,678.130	6,035.000	1,300.000	800.000	800.000	816.000	832.320	848.966	0.000	0.000
New Build Historic Adjustment											
Total Capital Expenditure	22,797.000	22,395.900	16,162.489	12,253.882	12,364.587	13,009.316	#######	#########	########	########	14,153.943
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	(11,095)	(11,095)	(5,588)	(5,738)	(5,910)	(6,087)	(6,375)	(6,567)	(6,764)	(6,966)	(7,175)
RTB - Allowable Debt	(1,836)	(1,836)	(866)	(20)	(480)	(480)	(490)	(499)	(509)	0	0
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	(283)	(283)	(143)	(154)	(163)	(172)	(177)	(183)	(188)	(194)	(200)
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	(5,067)	(5,067)	(497)	0	0	0	0	0	0	0	0
Capital Grant	(610)	(610)	0	0	0	0	0	0	0	0	0
RTB - 141 Receipts	(2,527)	(2,527)	(1,374)	(1,280)	(320)	(320)	(326)	(333)	(340)	0	0
S106		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	(1,377)	(976)	(7,696)	(5,062)	(5,492)	(5,950)	(6,023)	(6,204)	(6,390)	(6,582)	(6,779)
Total Financing	(22,797)	(22,396)	(16,162)	(12,254)	(12,365)	(13,009)	(13,392)	(13,785)	(14,190)	(13,742)	(14,154)
Net Over/Under Financing	0	0	0	0	0	0	0	0	0	0	0