HRA Capital Budget Monitoring	Original Budget inc C/Fwd 2023.24	1 Q2 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	663	690	710	732	753	776	799	823	848
Bathroom	140	140	146	151	156	161	165	170	176	181	186
Void Replacement Programme	1,500	1,500	1,560	1,622	1,671	1,721	1,773	1,826	1,881	1,937	1,995
Doors & Windows	715	715	744	773	797	820	845	870	897	923	951
Roofing Replacements	200	200	208	216	223	229	236	243	251	258	266
Electrical Testing	700	700	728	757	780	803	827	852	878	904	931
Improvement Programmes											
Modernisation and Reconfigurations	0	0	0	0	0	0	0	0	0	0	0
Communal Improvements	432	432	312	324	334	344	355	365	376	387	399
Insulation Works	0	0	0	0	0	0	0	0	0	0	0
Heating Installations	400	400	416	433	446	459	473	487	502	517	532
Capital Services & Projects	100	100	104	108	111	115	118	122	125	129	133
Aids and Adaptations	617	617	597	621	639	659	678	699	720	741	763
Health & Safety Works											
Fire Precaution Works	957	957	936	973	1,003	1,033	1,064	1,096	1,128	1,162	1,197
Door Entry/Warden	98	98	78	81	84	86	89	91	94	97	100
Asbestos Management	0	0	0	0	0	0	0	0	0	0	0
Major Lift Refurbishments	75	75	78	81	84	86	89	91	94	97	100
Tanks/Water Mains	0	0	0	0	0	0	0	0	0	0	0
LED Emergency Lighting	60	59	62	65	67	69	71	73	75	77	80
Ventilation, Damp and Mould	55	55	57	59	61	63	65	67	69	71	73
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	2,607	2,686	2,766	2,849	2,935	3,023
Social Housing Decarbonisation	960	860	0	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	9,762	9,261	8,852	9,296	9,635	9,987	10,287	10,595	10,913	11,241	11,578
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	33	35	36	37	38	39	40	41	43
Fire Doors	847	847	832	865	891	918	946	974	1,003	1,033	1,064
LAD2 Grant Scheme	0	0	0	0	0	0	0	0	0	0	0
Structural	100	100	104	108	111	115	118	122	125	129	133
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	969	1,008	1,038	1,069	1,102	1,135	1,169	1,204	1,240
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	2,810	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	12,488.130	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	23,105.900	15,856.167	11,604.003	11,473.371	11,856.602	12,204.301	12,562.270	12,930.814	12,444.303	12,817.633
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)	(137)	(143)	(147)	(151)	(156)	(161)	(166)	(170)	(176)
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
Returned to Capital Reserve	0	0	0	0	0	0	0	0	0	0	0
Borrowing	(1,377)	(1,686)	(7,395)	(4,423)	(4,616)	(4,818)	(4,857)	(5,003)	(5,153)	(5,307)	(5,467)
Total Financing	(22,797)	(23,106)	(15,856)	(11,604)	(11,473)	(11,857)	(12,204)	(12,562)	(12,931)	(12,444)	(12,818)
Net Over/Under Financing	0	0	0	0	0	0	0	0	0	0	0