

	1	2	3	4	5	6	7	8	9	10	
	Original Budget										
	inc C/Fwd	Q3									
HRA Capital Budget Monitoring	2023.24	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29	2029.30	2030.31	2031.32	2032.33
Capital Expenditure											
Capital Maintenance Expenditure											
Replacement Programmes											
Kitchen	638	588	677	704	725	747	770	793	817	841	866
Bathroom	140	140	149	155	159	164	169	174	179	185	190
Void Replacement Programme	1,500	1,650	1,575	1,638	1,687	1,738	1,790	1,844	1,899	1,956	2,015
Doors & Windows	715	715	543	565	582	599	617	636	655	674	695
Roofing Replacements	200	0	497	517	533	549	565	582	600	618	636
Electrical Testing	700	600	694	721	743	765	788	812	836	861	887
Improvement Programmes											
Modernisation and Reconfigurations	0	0	0	0	0	0	0	0	0	0	0
Communal Improvements	432	432	319	331	341	352	362	373	384	396	408
Insulation Works	0	0	0	0	0	0	0	0	0	0	0
Heating Installations	400	200	565	588	605	623	642	661	681	702	723
Capital Services & Projects	100	0	56	58	60	62	64	66	68	70	72
Aids and Adaptations	617	617	690	717	739	761	784	807	832	857	882
Health & Safety Works											
Fire Precaution Works	957	957	1,056	1,098	1,131	1,165	1,200	1,236	1,273	1,312	1,351
Door Entry/Warden	98	68	80	83	85	88	91	93	96	99	102
Asbestos Management	0	0	0	0	0	0	0	0	0	0	0
Major Lift Refurbishments	75	65	505	525	541	557	574	591	608	627	646
Tanks/Water Mains	0	0	0	0	0	0	0	0	0	0	0
LED Emergency Lighting	60	60	84	87	90	92	95	98	101	104	107
Ventilation, Damp and Mould	55	55	52	54	55	57	59	60	62	64	66
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	2,000	2,250	2,375	2,507	2,582	2,660	2,739	2,822	2,906
Social Housing Decarbonisation	960	770	0	0	0	0	0	0	0	0	0
Capital Maintenance Expenditure Total	9,762	8,632	9,541	10,092	10,453	10,827	11,152	11,486	11,831	12,186	12,551
Other Capital Expenditure											
Housing Computer System	283	199	83	87	89	92	95	98	101	104	107
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	65	67	69	71	73	76	78	80	83
Fire Doors	847	847	850	884	910	938	966	995	1,025	1,055	1,087
LAD2 Grant Scheme	0	0	0	0	0	0	0	0	0	0	0
Structural	100	100	106	110	114	117	121	124	128	132	136
Sheltered Communal Upgrades	95	95	0	0	0	0	0	0	0	0	0
Cycle Storage	0	0	0	0	0	0	0	0	0	0	0
Drainage	0	0	100	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	1,273	1,204	1,148	1,183	1,218	1,255	1,293	1,331	1,371	1,412
New Build Expenditure											
Purchases from the Market	0	1,000	1,000	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	150	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	5,254	7,520	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	1,500	0	0	0	0	0	0	0	0
107 Vale Road	0	0	350	0	0	0	0	0	0	0	0
Cable Wharf	0	0	11,316	0	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	11,678	0	0	0	0	0	0	0	0	0	0
New Build Expenditure Total	11,678.130	11,741.730	22,336.410	1,300	800	800	816	832	849	0	0
New Build Historic Adjustment											
Total Capital Expenditure	22,797.000	21,645.940	33,081.160	12,540	12,435	12,845	13,222	13,611	14,011	13,557	13,964
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)	(4,614)	(5,331)	(5,738)	(5,910)	(5,839)	(6,014)	(6,195)	(6,381)	(6,572)	(6,769)
RTB - Allowable Debt	(1,836)	(1,037)	(501)	(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)	(199)	(83)	(232)	(234)	(236)	(398)	(408)	(420)	(431)	(443)
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)	(4,671)	(5,330)	(884)	(9)	0	0	0	0	0	0
Capital Grant	(610)	(3,937)	(1,100)	0	0	0	0	0	0	0	0
RTB - 141 Receipts	(2,527)	(1,365)	(2,644)	(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)	(5,824)	(18,092)	(4,387)	(5,482)	(5,969)	(5,994)	(6,175)	(6,362)	(6,554)	(6,751)
Total Financing	(22,797)	(21,646)	(33,081)	(12,540)	(12,435)	(12,845)	(13,222)	(13,611)	(14,011)	(13,557)	(13,964)
Net Over/Under Financing	0	0	0	0	0	0	0	0	(0)	(0)	(0)