

	1	2	3	4	5	6	7	8	9	10	
	Original Budget inc C/Fwd	Q1									
HRA Capital Budget Monitoring	2024.25	2024.25	2025.26	2026.27	2027.28	2028.29	2029.30	2030.31	2031.32	2032.33	2033.34
<b>Capital Expenditure</b>											
<b>Capital Maintenance Expenditure</b>											
<b>Replacement Programmes</b>											
Kitchen	677	677	704	727	751	775	800	826	853	881	910
Bathroom	149	149	149	154	159	164	169	175	180	186	192
Void Replacement Programme	1,575	1,575	1,575	1,626	1,679	1,734	1,790	1,848	1,908	1,970	2,034
Doors & Windows	543	543	543	561	579	598	617	637	658	679	701
Roofing Replacements	497	497	497	514	530	548	565	584	603	622	643
Electrical Testing	694	694	694	716	739	764	788	814	840	868	896
<b>Improvement Programmes</b>											
Communal Improvements	352	352	352	363	375	387	400	413	426	440	455
Heating Installations	565	565	565	583	602	622	642	663	684	707	730
Capital Services & Projects	56	56	56	58	60	62	64	66	68	70	73
Aids and Adaptations	690	690	690	712	735	759	784	809	836	863	891
<b>Health &amp; Safety Works</b>											
Fire Precaution Works	1,272	1,272	1,272	1,313	1,356	1,400	1,446	1,493	1,541	1,591	1,643
Door Entry/Warden	80	80	80	82	85	88	91	93	97	100	103
Major Lift Refurbishments	505	505	505	521	538	556	574	592	611	631	652
LED Emergency Lighting	84	84	84	86	89	92	95	98	101	105	108
Ventilation, Damp and Mould	52	52	52	53	55	57	59	60	62	64	67
<b>Additional Stock Condition Schemes</b>											
Energy Efficiency Saving Schemes	2,244	2,244	2,000	2,163	2,217	2,340	2,411	2,483	2,557	2,634	2,713
<b>Capital Maintenance Expenditure Total</b>	<b>10,034</b>	<b>10,034</b>	<b>9,817</b>	<b>10,234</b>	<b>10,550</b>	<b>10,944</b>	<b>11,294</b>	<b>11,655</b>	<b>12,028</b>	<b>12,412</b>	<b>12,809</b>
<b>Other Capital Expenditure</b>											
Housing Computer System	220	220	0	0	0	0	0	0	0	0	0
CCTV	65	65	65	67	69	71	73	76	78	81	83
Fire Doors	988	988	988	1,020	1,053	1,087	1,123	1,159	1,197	1,236	1,276
Structural	124	124	124	128	132	136	141	145	150	155	160
Drainage	100	100	0	0	0	0	0	0	0	0	0
Rose Street	0	0	0	0	0	0	0	0	0	0	0
<b>Other Capital Expenditure Total</b>	<b>1,496</b>	<b>1,496</b>	<b>1,176</b>	<b>1,215</b>	<b>1,254</b>	<b>1,295</b>	<b>1,337</b>	<b>1,380</b>	<b>1,425</b>	<b>1,472</b>	<b>1,520</b>
<b>New Build Expenditure</b>											
Purchases from the Market	0	1,000	1,637	800	800	800	800	800	0	0	0
Armoury Drive	0	400	0	0	0	0	0	0	0	0	0
St Columba's	0	6,245	500	0	0	0	0	0	0	0	0
Worcester Drive	0	1,547	0	0	0	0	0	0	0	0	0
107 Vale Road	0	400	0	0	0	0	0	0	0	0	0
Crescent House	0	3,990	0	0	0	0	0	0	0	0	0
Milton Place	0	0	5,743	9,158	1,554	0	0	0	0	0	0
St Gregs	0	0	0	21	1,615	7,297	2,399	0	0	0	0
Lower Range Road	0	0	4,886	0	0	0	0	0	0	0	0
Future Development	0	52	0	0	0	0	0	0	0	0	0
<b>New Build</b>	<b>29,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Build Expenditure Total</b>	<b>29,286</b>	<b>13,634</b>	<b>12,766</b>	<b>9,979</b>	<b>3,969</b>	<b>8,097</b>	<b>3,199</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure</b>	<b>40,816</b>	<b>25,164</b>	<b>23,759</b>	<b>21,428</b>	<b>15,774</b>	<b>20,337</b>	<b>15,830</b>	<b>13,836</b>	<b>13,453</b>	<b>13,884</b>	<b>14,329</b>
<b>Financing</b>											
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	(5,980)	<b>(5,980)</b>	0	0	0	(9,899)	(10,319)	(6,381)	(6,572)	(6,769)	(6,972)
RTB - Allowable Debt	(501)	<b>(501)</b>	0	0	0	(2,470)	(1,594)	(735)	(781)	(830)	(882)
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	(220)	<b>(220)</b>	(1,280)	(263)	0	0	0	0	0	0	0
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	(5,330)	<b>(5,330)</b>	(988)	(766)	0	0	0	0	0	0	(4,389)
Capital Grant	(2,693)	(1,195)	0	0	0	0	0	0	0	0	0
RTB - 141 Receipts	(5,457)	<b>(5,457)</b>	(13,226)	(9,979)	(3,969)	(8,097)	(3,199)	(800)	0	0	0
Returned to Capital Reserve	0	0	0	0	0	0	0	0	0	0	0
Borrowing	(20,634)	(6,481)	(8,510)	(10,573)	(11,980)	0	(957)	(6,259)	(6,458)	(6,664)	(2,488)
<b>Total Financing</b>	<b>(40,816)</b>	<b>(25,164)</b>	<b>(24,004)</b>	<b>(21,582)</b>	<b>(15,949)</b>	<b>(20,467)</b>	<b>(16,069)</b>	<b>(14,174)</b>	<b>(13,812)</b>	<b>(14,264)</b>	<b>(14,730)</b>
<b>Net Over/Under Financing</b>	<b>0</b>	<b>0</b>	<b>(244)</b>	<b>(154)</b>	<b>(175)</b>	<b>(130)</b>	<b>(239)</b>	<b>(338)</b>	<b>(359)</b>	<b>(380)</b>	<b>(402)</b>