

Housing Investment Programme
As at end of July 2011
Appendix 2

HRA anticipated resources	2011/12	2012/13	2013/14	2014/15	2015/16	5-year forecast
Underspend/unallocated brought forward		17.7	16.5	13.4	17.9	
Capital receipts currently available	26.1	1.9	1.9	1.9	0.0	31.7
Capital receipts - projected	10.0	10.0	10.0	10.0	10.0	50.0
Capital receipts - projected voids	8.0	8.0	8.0	8.0	8.0	40.0
Capital receipts - projected EDE/Hostels	0.0	0.0	0.0	0.0	0.0	0.0
E&C reimbursement	0.0	4.0	5.0	10.0	1.0	20.0
General fund contribution to HIP	0.0	5.9	5.0	0.0	0.0	10.9
MRA/MRR	44.2	42.3	40.2	40.7	41.2	208.6
Revenue contributions	13.9	12.7	12.7	12.7	12.7	64.8
Supported borrowing	0.0	0.0	0.0	0.0	0.0	0.0
Grants/Other funding						
Aylesbury programme	0.3	1.3	0.0	0.0	0.0	1.6
Energy grants	0.1	0.5	0.0	0.0	0.0	0.6
GLA grant: extensions/deconversions	0.1	0.0	0.0	0.0	0.0	0.1
GLA grant: other	0.8	0.0	0.0	0.0	0.0	0.8
HCA grant	1.2	0.0	0.0	0.0	0.0	1.2
Insurance	1.6	1.0	0.0	0.0	0.0	2.6
New homes bonus	0.0	0.2	0.5	0.7	0.9	2.3
Planning gain	0.1	0.1	0.0	0.0	0.0	0.2
Pooled contributions	0.0	0.0	0.0	0.0	0.0	0.0
Reablement adaptations	0.3	0.0	0.0	0.0	0.0	0.3
Backlog funding unconfirmed	0.0	11.3	0.0	0.0	18.0	29.3
Other	0.1	0.0	0.0	0.0	0.0	0.1
Totals	106.6	116.9	99.9	93.4	109.6	465.1
HRA anticipated allocations	2011/12	2012/13	2013/14	2014/15	2015/16	5-year forecast
Warm dry and safe	53.5	65.9	64.8	61.4	80.4	326.0
Central heating - communal	2.8	3.4	3.7	1.0	1.0	11.9
Central heating - individual	4.0	4.0	4.0	4.8	4.8	21.6
Energy efficiency (heating plant)	0.4	0.8	0.0	0.2	0.2	1.7
Energy efficiency (wall/loft insulation)	0.5	0.9	0.2	0.0	0.0	1.5
Entryphones	0.0	0.0	0.0	0.3	0.3	0.6
Fire safety	14.0	3.3	0.0	1.1	1.1	19.5
Lifts	3.5	2.6	1.8	3.0	3.0	13.9
Major works	21.8	46.4	48.8	44.0	63.0	224.0
Minor voids capitalisation	3.0	3.0	3.0	3.0	3.0	15.0
Minor voids WDS works	1.0	1.0	1.0	1.0	1.0	5.0
Rewiring	2.4	0.5	2.3	2.0	2.0	9.2
Tanks/tank rooms refurbishment	0.1	0.0	0.0	1.0	1.0	2.1
Regeneration	22.0	24.8	13.7	9.8	5.2	75.5
Aylesbury phase 1 (incl. PCs)	5.2	9.4	9.9	2.2	0.0	26.7
Aylesbury future phases	0.0	0.0	0.0	5.0	4.0	9.0
Aylesbury PPM	2.4	6.0	0.0	0.9	0.9	10.3
Bermondsey Spa refurbs	2.0	0.1	0.0	0.0	0.0	2.1
East Dulwich Estate	2.1	2.4	0.0	0.0	0.0	4.5
Elmington	0.6	2.7	1.3	0.2	0.0	4.8
Giles Carton Darnay	0.0	0.0	0.0	0.0	0.0	0.0
Heygate Estate (incl. PCs)	4.2	2.3	0.0	0.0	0.0	6.5
Hidden homes	0.1	0.3	0.3	0.3	0.1	1.1
Home loss payments	0.2	0.2	0.2	0.2	0.2	1.0
Hostel new build	0.1	1.4	2.0	1.0	0.0	4.5
Local Authority New Build	3.1	0.1	0.0	0.0	0.0	3.2
Maydew House	1.8	0.0	0.0	0.0	0.0	1.8
Other programmes	13.4	9.7	8.0	8.6	8.4	48.0
Adaptations	2.2	2.0	2.0	2.0	2.0	10.2
Group repairs	0.5	0.1	0.4	0.0	0.0	1.0
Capitalisation of scheme management	1.6	1.6	1.6	1.6	1.6	8.0
Cash incentive scheme	0.3	0.4	0.1	0.5	0.3	1.5
Community Housing Services (hostels)	1.2	1.0	0.8	0.8	0.8	4.6
Digital switchover	1.6	0.6	0.0	0.0	0.0	2.2
Disposals	0.5	0.5	0.5	0.5	0.5	2.5
Fire reinstatement	1.6	1.1	0.1	0.2	0.2	3.3
Lakanal/Sumner buy-backs and home loss	0.1	0.0	0.0	0.0	0.0	0.1
Leasehold/freehold acquisitions	0.3	0.3	0.3	0.3	0.3	1.5
Major voids	1.3	1.5	1.5	1.5	1.5	7.3
Misc	0.2	0.0	0.0	0.0	0.0	0.2
Office accommodation	0.4	0.2	0.2	0.2	0.2	1.2
Play areas / environmental	0.1	0.0	0.0	0.1	0.1	0.3
Sheltered housing	1.1	0.0	0.0	0.4	0.4	1.9
T&RA halls	0.3	0.3	0.5	0.5	0.5	2.1
Totals	88.9	100.4	86.5	79.7	94.0	449.5
HRA resources v allocations	2011/12	2012/13	2013/14	2014/15	2015/16	5-year forecast
Projected resources	106.6	116.9	99.9	97.4	109.6	465.1
Projected expenditure	88.9	100.4	86.5	79.7	94.0	449.5
Net position (cumulative)	17.7	16.5	13.4	17.7	15.6	15.6