

Programme	Project description	2011/12			2012/13		
		Agreed Budget	Outturn	Variance	Agreed Budget	Forecast	Variance
		£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe	Central heating - communal	3,193	2,861	(332)	1,436	1,199	(237)
	Central heating - individual	4,251	3,431	(820)	0	4,581	4,581
	Energy efficiency (heating plant)	431	121	(310)	0	103	103
	Energy efficiency (wall/loft insulation)	1,926	354	(1,572)	200	1,903	1,703
	Entryphones	256	1	(255)	309	302	(7)
	Fire safety	16,176	5,054	(11,122)	2,149	11,279	9,130
	Lifts	2,538	3,903	1,365	2,500	2,079	(421)
	Major works	32,000	14,407	(17,593)	42,000	30,969	(11,031)
	Minor voids capitalisation	3,000	3,000	0	3,000	2,987	(13)
	Minor voids WDS works	1,000	827	(173)	1,000	1,000	0
	Rewiring	1,362	2,761	1,399	3,604	146	(3,458)
	Tanks/tank rooms refurbishment	104	88	(16)	1,900	5	(1,895)
	Regeneration	Aylesbury phase 1 (incl. PCs)	5,228	1,061	(4,167)	9,404	7,697
Aylesbury future phases		0	0	0	0	0	0
Aylesbury PPM		4,922	697	(4,225)	2,833	6,216	3,383
Bermondsey Spa refurbis		2,037	1,959	(78)	84	191	107
East Dulwich Estate		3,454	1,049	(2,405)	936	725	(211)
Elmington		646	13	(633)	2,681	2,675	(6)
Giles Carton Darnay		36	0	(36)	0	0	0
Heygate Estate (incl. PCs)		4,300	2,567	(1,733)	2,751	4,544	1,793
Hidden homes		91	14	(77)	301	407	106
Home loss payments		230	166	(64)	200	200	0
Hostel new build		136	0	(136)	1,364	200	(1,164)
Local Authority New Build		3,093	852	(2,241)	102	2,313	2,211
Maydew House		1,846	451	(1,395)	0	1,396	1,396
Other programmes	Adaptations	1,965	2,372	407	2,000	1,843	(157)
	Group repairs	500	345	(155)	471	228	(243)
	Capitalisation of scheme management	1,600	938	(662)	1,600	1,000	(600)
	Cash incentive scheme	276	179	(97)	368	207	(161)
	Community Housing Services (hostels)	1,172	437	(735)	1,034	1,134	100
	Digital switchover	1,600	1,547	(53)	1,200	1,179	(21)
	Disposals	860	961	101	500	524	24
	Fire reinstatement	2,900	424	(2,476)	100	2,105	2,005
	Lakanal/Sumner buy-backs and home loss	134	1	(133)	0	0	0
	Leasehold/freehold acquisitions	311	0	(311)	300	600	300
	Major voids	1,903	730	(1,173)	1,601	989	(612)
	Misc	120	85	(35)	593	554	(39)
	Office accommodation	465	32	(433)	200	305	105
	Play areas / environmental	100	0	(100)	0	0	0
	Sheltered housing	1,210	1,285	75	63	0	(63)
	T&RA halls	304	11	(293)	305	487	182
	Adjustment	Expenditure in revenue	(1,502)	(1,502)	0	(7,395)	(7,395)
TOTAL		106,174	53,482	(52,692)	81,694	86,877	5,183
FINANCED BY:							
Corporate Resource Pool		0	0	0	0	0	0
Housing receipts		51,077	35,100	(15,977)	21,883	19,860	(2,023)
Major Repairs Allowance		43,913	2,562	(41,351)	48,238	44,978	(3,260)
Supported Borrowing		0	0	0	0	0	0
Reserves & Revenue		6,433	14,125	7,692	(444)	7,147	7,591
Capital Grants		2,229	1,395	(834)	11,896	12,715	819
Section 106 Funds		100	50	(50)	0	50	50
External Contributions		2,422	250	(2,172)	121	2,127	2,006
TOTAL RESOURCES		106,174	53,482	(52,692)	81,694	86,877	5,183
Forecast variation (under)/over		0	0	0	0	0	0

HRA Capital Programme 2011/12 Outturn Summary

Programme	Project description	2013/14+			Total programme 2011/12 -18/19			
		Agreed Budget	Forecast	Variance	Agreed Budget	Total Forecast	Total Variance	
		£'000	£'000	£'000	£'000	£'000	£'000	
Warm dry and safe	Central heating - communal	3,000	13,526	10,526	7,629	17,586	9,957	
	Central heating - individual	14,400	12,000	(2,400)	18,651	20,012	1,361	
	Energy efficiency (heating plant)	0	2	2	431	226	(205)	
	Energy efficiency (wall/loft insulation)	600	600	0	2,726	2,857	131	
	Entryp hones	900	603	(297)	1,465	906	(559)	
	Fire safety	3,300	3,279	(21)	21,625	19,612	(2,013)	
	Lifts	9,000	5,793	(3,207)	14,038	11,775	(2,263)	
	Major works	132,000	165,756	33,756	206,000	211,132	5,132	
	Minor voids capitalisation	9,000	9,000	0	15,000	14,987	(13)	
	Minor voids WDS works	3,000	3,000	0	5,000	4,827	(173)	
	Rewiring	6,000	7,663	1,663	10,966	10,570	(396)	
	Tanks/tank rooms refurbishment	3,000	0	(3,000)	5,004	93	(4,911)	
	Regeneration	Aylesbury phase 1 (incl. PCs)	12,077	17,952	5,875	26,709	26,710	1
		Aylesbury future phases	9,000	9,000	0	9,000	9,000	0
Aylesbury PPM		2,597	6,300	3,703	10,352	13,213	2,861	
Bermondsey Spa refurb		0	0	0	2,121	2,150	29	
East Dulwich Estate		0	1,200	1,200	4,390	2,974	(1,416)	
Elmington		1,467	2,113	646	4,794	4,801	7	
Giles Carton Darnay		0	0	0	36	0	(36)	
Heygate Estate (incl. PCs)		0	0	0	7,051	7,111	60	
Hidden homes		700	700	0	1,092	1,121	29	
Home loss payments		600	600	0	1,030	966	(64)	
Hostel new build		3,000	4,300	1,300	4,500	4,500	0	
Local Authority New Build		0	30	30	3,195	3,195	0	
Maydew House		0	0	0	1,846	1,847	1	
Other programmes		Adaptations	6,000	6,000	0	9,965	10,215	250
	Group repairs	0	398	398	971	971	0	
	Capitalisation of scheme management	4,800	3,000	(1,800)	8,000	4,938	(3,062)	
	Cash incentive scheme	900	1,113	213	1,544	1,499	(45)	
	Community Housing Services (hostels)	2,400	3,145	745	4,606	4,716	110	
	Digital switchover	0	0	0	2,800	2,726	(74)	
	Disposals	1,500	1,500	0	2,860	2,985	125	
	Fire reinstatement	600	544	(56)	3,600	3,073	(527)	
	Lakanal/Sumner buy-backs and home loss	0	0	0	134	1	(133)	
	Leasehold/freehold acquisitions	900	900	0	1,511	1,500	(11)	
	Major voids	4,500	3,000	(1,500)	8,004	4,719	(3,285)	
	Misc	28,975	28,975	0	29,688	29,614	(74)	
	Office accommodation	600	750	150	1,265	1,087	(178)	
	Play areas / environmental	300	200	(100)	400	200	(200)	
	Sheltered housing	600	598	(2)	1,873	1,883	10	
	T&RA halls	1,500	1,500	0	2,109	1,998	(111)	
	Adjustment	Expenditure in revenue	(22,184)	(22,184)	0	(31,081)	(31,081)	0
TOTAL		245,032	292,856	47,824	432,900	433,215	315	
FINANCED BY:								
Corporate Resource Pool		10,857	10,857	0	10,857	10,857	0	
Housing receipts		82,966	100,966	18,000	155,926	155,926	0	
Major Repairs Allowance		137,844	182,455	44,611	229,995	229,995	0	
Supported Borrowing		0	0	0	0	0	0	
Reserves & Revenue		11,254	(3,700)	(14,954)	17,243	17,572	329	
Capital Grants		2,111	2,113	2	16,236	16,223	(13)	
Section 106 Funds		0	0	0	100	100	0	
External Contributions		0	165	165	2,543	2,542	(1)	
TOTAL RESOURCES		245,032	292,856	47,824	432,900	433,215	315	
Forecast variation (under)/over		0	0	0	0	0	0	