

Programme	2012/13				2013/14		
	Budget	Spend to date	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe							
WDS carry-over schemes	2,210	2,173	2,572	362	115	222	107
WDS 2-year programme	15,310	8,968	16,461	1,151	19,354	21,251	1,897
WDS 2012 major works	9,628	317	4,228	(5,400)	8,943	19,734	10,791
WDS 2013 major works	4	32	69	65	33,261	30,008	(3,253)
WDS 2014 major works	0	0	0	0	0	0	0
WDS 2015 major works	0	0	0	0	0	0	0
WDS future major works	0	0	0	0	0	0	0
FRA works	19,487	9,739	17,343	(2,144)	1,582	2,764	1,182
M&E electrical	1,305	228	795	(510)	1,104	1,604	500
M&E heating	6,058	4,227	9,846	3,788	10,962	12,189	1,227
M&E lifts	1,975	1,911	2,718	743	1,373	1,800	427
WDS voids works	4,159	2,964	4,159	0	4,000	4,000	0
WDS Leathermarket JMB	1,441	897	1,437	(4)	1,100	1,081	(19)
HINE schemes							
HINE WDS works	664	228	1,000	336	11,341	11,732	391
HINE additional works	0	0	0	0	2,420	2,420	0
Regeneration							
Aylesbury Estate PPM works	5,855	2,725	4,863	(992)	3,390	3,976	586
Aylesbury Estate regeneration	7,697	1,279	4,697	(3,000)	14,650	12,668	(1,982)
Bermondsey Spa refurbishment	252	129	285	33	0	0	0
East Dulwich Estate	744	245	425	(319)	1,387	1,398	11
Elmington Estate	1,280	491	1,300	20	1,508	1,300	(208)
Heygate Estate	5,866	584	1,874	(3,992)	10,665	14,815	4,150
Hidden Homes	399	(16)	378	(21)	294	586	292
Hostels new build	200	219	250	50	2,800	2,750	(50)
Local authority new build	2,279	1,317	2,279	0	64	64	0
Misc regen, acquisitions and home loss	842	224	655	(187)	600	357	(243)
Other programmes							
Adaptations	1,843	1,214	1,843	0	2,000	2,000	0
Affordable housing through commuted sums	0	0	0	0	0	0	0
Cash incentive scheme	207	92	207	0	207	207	0
Digital switchover	1,534	1,223	1,534	0	0	0	0
Disposals costs	574	176	498	(76)	500	450	(50)
Energy	400	0	200	(200)	200	200	0
Environmental / play areas	0	0	0	0	0	0	0
Fire damage reinstatement	2,898	2,599	3,178	280	604	645	41
Group repairs	354	152	228	(126)	0	0	0
Hostels accommodation	1,054	80	778	(276)	1,114	1,161	47
Leasehold / freehold acquisitions	375	305	375	0	525	525	0
Major voids	988	66	527	(461)	1,000	1,000	0
Office accommodation	305	0	250	(55)	250	250	0
Scheme management costs	1,000	1,708	1,000	0	1,000	1,000	0
Security	302	24	304	2	3	0	(3)
Sheltered accommodation	3	3	47	44	0	0	0
T&RA halls	487	71	483	(4)	500	500	0
Adjustment - expenditure in revenue	(7,395)	(641)	(7,395)	0	(7,395)	(7,395)	0
TOTAL	92,584	45,953	81,691	(10,893)	131,421	147,262	15,841
FINANCED BY:							
Corporate Resource Pool	0	0	0	0	5,857	5,857	0
Housing receipts	45,641	1,167	45,641	0	22,383	22,383	0
Major Repairs Allowance	44,873	42,084	44,873	0	45,488	45,488	0
Supported Borrowing	0	0	0	0	0	0	0
Reserves & Revenue	(12,776)	0	(23,737)	(10,961)	42,219	58,062	15,843
Capital Grants	12,196	600	12,233	37	15,471	15,472	1
Section 106 Funds	50	50	50	0	0	0	0
External Contributions	2,600	2,052	2,631	31	3	0	(3)
TOTAL RESOURCES	92,584	45,953	81,691	(10,893)	131,421	147,262	15,841
Forecast variation (under)/over	0	0	0	0	0	0	0

HRA Capital Programme Summary – 2012/13 at Quarter 3

Programme	2014/15+			Total Programme 2012/13-21/22		
	Budget	Forecast	Variance	Total Budget @ 01/04/2012	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe						
WDS carry-over schemes	0	0	0	2,325	2,794	469
WDS 2-year programme	2,921	1,869	(1,052)	37,585	39,581	1,996
WDS 2012 major works	113	208	95	18,684	24,170	5,486
WDS 2013 major works	281	251	(30)	33,546	30,328	(3,218)
WDS 2014 major works	41,643	37,643	(4,000)	41,643	37,643	(4,000)
WDS 2015 major works	49,408	46,495	(2,913)	49,408	46,495	(2,913)
WDS future major works	0	0	0	0	0	0
FRA works	45	165	120	21,114	20,272	(842)
M&E electrical	5,400	5,400	0	7,809	7,799	(10)
M&E heating	14,425	13,707	(718)	31,445	35,742	4,297
M&E lifts	4,000	3,439	(561)	7,348	7,957	609
WDS voids works	8,000	8,000	0	16,159	16,159	0
WDS Leathermarket JMB	2,200	2,222	22	4,741	4,740	(1)
					0	
HINE schemes						
HINE WDS works	13,642	11,040	(2,602)	25,647	23,772	(1,875)
HINE additional works	16,004	16,004	0	18,424	18,424	0
Regeneration						
Aylesbury Estate PPM works	2,138	2,934	796	11,383	11,773	390
Aylesbury Estate regeneration	8,301	13,284	4,983	30,648	30,649	1
Bermondsey Spa refurbishment	0	0	0	252	285	33
East Dulwich Estate	50	50	0	2,181	1,873	(308)
Elmington Estate	3,520	3,708	188	6,308	6,308	0
Heygate Estate	3,317	4,028	711	19,848	20,717	869
Hidden Homes	592	300	(292)	1,285	1,264	(21)
Hostels new build	1,500	1,500	0	4,500	4,500	0
Local authority new build	0	0	0	2,343	2,343	0
Misc regen, acquisitions and home loss	400	400	0	1,842	1,412	(430)
					0	
Other programmes						
Adaptations	4,000	4,000	0	7,843	7,843	0
Affordable housing through commuted sums	0	0	0	0	0	0
Cash incentive scheme	312	312	0	726	726	0
Digital switchover	0	0	0	1,534	1,534	0
Disposals costs	1,000	1,000	0	2,074	1,948	(126)
Energy	400	400	0	1,000	800	(200)
Environmental / play areas	0	0	0	0	0	0
Fire damage reinstatement	1,200	1,200	0	4,702	5,023	321
Group repairs	272	0	(272)	626	228	(398)
Hostels accommodation	1,800	2,029	229	3,968	3,968	0
Leasehold / freehold acquisitions	600	600	0	1,500	1,500	0
Major voids	2,000	2,000	0	3,988	3,527	(461)
Office accommodation	500	500	0	1,055	1,000	(55)
Scheme management costs	2,000	2,000	0	4,000	4,000	0
Security	300	300	0	605	604	(1)
Sheltered accommodation	306	268	(38)	309	315	6
T&RA halls	1,000	1,000	0	1,987	1,983	(4)
Adjustment - expenditure in revenue	(14,828)	(14,828)	0	(29,618)	(29,618)	0
TOTAL	178,762	173,428	(5,334)	402,767	402,381	(386)
FINANCED BY:						
Corporate Resource Pool	5,000	5,000	0	10,857	10,857	0
Housing receipts	60,583	60,583	0	128,607	128,607	0
Major Repairs Allowance	92,356	92,356	0	182,717	182,717	0
Supported Borrowing	0	0	0	0	0	0
Reserves & Revenue	(31,512)	(37,038)	(5,526)	(2,069)	(2,713)	(644)
Capital Grants	52,335	52,527	192	80,002	80,232	230
Section 106 Funds	0	0	0	50	50	0
External Contributions	0	0	0	2,603	2,631	28
TOTAL RESOURCES	178,762	173,428	(5,334)	402,767	402,381	(386)
Forecast variation (under)/over	0	0	0	0	0	0