

2013/14 HRA Capital Programme

Project description	2013/14			2014/15			2015/16		
	Agreed Budget	Outturn	Variance	Agreed Budget	Forecast	Variance	Agreed Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
WDS carry-over schemes	1,234	1,482	248	254	7	(247)	0	0	0
WDS 2-year programme	22,744	20,792	(1,952)	3,648	5,600	1,952	0	0	0
WDS 2012 major works	13,428	9,506	(3,922)	16,097	20,019	3,922	227	227	0
WDS 2013 major works	5,277	9,747	4,470	27,973	23,503	(4,470)	4,738	4,738	0
WDS 2014 major works	4,525	8,349	3,824	45,329	41,506	(3,823)	15,827	15,827	0
WDS 2015 major works	125	64	(61)	7,999	8,059	60	19,940	19,940	0
FRA works	3,495	1,478	(2,017)	1,421	3,439	2,018	0	0	0
Additional FRA Works	1,768	1,513	(255)	4,132	4,387	255	0	0	0
M&E electrical	546	351	(195)	596	790	194	967	967	0
M&E heating	7,252	6,717	(535)	10,394	10,928	534	3,724	3,724	0
M&E lifts	1,963	2,154	191	2,530	2,339	(191)	773	773	0
WDS voids works	3,969	4,004	35	4,181	4,147	(34)	4,000	4,000	0
WDS Leathermarket JMB	1,090	1,444	354	1,100	746	(354)	1,100	1,100	0
WDS Unallocated Budget	4,627	2,990	(1,637)	6,549	8,187	1,638	3,956	3,956	0
Housing Stock - New Programme	0	0	0	0	0	0	0	0	0
HINE WDS works	13,315	13,450	135	14,437	14,301	(136)	568	568	0
HINE additional works	300	1,061	761	21,700	20,939	(761)	11,798	11,798	0
Aylesbury Estate PPM works	4,381	2,959	(1,422)	2,192	3,613	1,421	1,149	1,149	0
Aylesbury Estate regeneration	6,957	7,452	495	8,042	7,547	(495)	8,301	8,301	0
Bermondsey Spa refurbishment	86	130	44	914	870	(44)	0	0	0
East Dulwich Estate	1,944	1,212	(732)	5,363	6,094	731	225	225	0
Elmington Estate	2,581	1,292	(1,289)	2,000	3,290	1,290	446	446	0
Heygate Estate	6,548	10,186	3,638	11,714	8,077	(3,637)	1,017	1,017	0
Hidden Homes	861	341	(520)	35	555	520	0	0	0
Hostels new build	1,200	1,065	(135)	1,331	1,465	134	1,328	1,328	0
Local authority new build	612	369	(243)	2,507	2,750	243	1,100	1,100	0
Misc regen, acquisitions and home loss	673	175	(498)	150	648	498	150	150	0
Direct Delivery - New Council Homes	4,020	2,535	(1,485)	17,173	18,658	1,485	7,980	7,980	0
Adaptations	1,909	2,084	175	2,250	2,075	(175)	2,000	2,000	0
Affordable housing through commuted sums	139	19	(120)	584	704	120	0	0	0
Cash incentive & Home owner buy back scheme	197	178	(19)	811	831	20	232	232	0
Digital switchover	604	362	(242)	0	242	242	0	0	0
Disposals costs	454	90	(364)	500	864	364	500	500	0
Energy	0	0	0	200	200	0	200	200	0
Installation of Sprinkler & Smoke detectors	1,000	0	(1,000)	6,683	7,683	1,000	3,595	3,595	0
Fire damage reinstatement	81	51	(30)	1,027	1,056	29	200	200	0
FRA Works Street Properties	0	0	0	0	0	0	0	0	0
Group repairs	0	0	0	272	272	0	0	0	0
Hostels accommodation	1,464	1,012	(452)	650	1,102	452	737	737	0
Leasehold / freehold acquisitions	925	20	(905)	300	1,205	905	300	300	0
Major voids	1,000	337	(663)	1,000	1,663	663	1,000	1,000	0
Office accommodation	0	0	0	0	0	0	250	250	0
Scheme management costs	1,000	12	(988)	1,000	1,988	988	1,000	1,000	0
Security	0	0	0	0	0	0	300	300	0
Sheltered accommodation	206	212	6	400	394	(6)	306	306	0
T&RA halls	465	445	(20)	4,270	4,290	20	500	500	0
Heating Energy Efficiency Measures	1,729	549	(1,180)	8,471	9,651	1,180	100	100	0
	126,694	118,189	(8,505)	248,179	256,684	8,505	100,534	100,534	0
FINANCED BY:									
Receipts Brought forward	29,428	0	(29,428)			0			0
In year Receipts	27,600	2,511	(25,089)	20,500	26,400	5,900	26,500	27,000	500
RTB receipts - "New Build"	0	0	0	0	6,400	6,400	0	2,700	
Depreciation charge (MRA)	46,800	46,100	(700)	47,300	46,800	(500)	46,426	46,800	374
Major Repairs Reserve (MRR)	21,000	18,166	(2,834)	6,700	700	(6,000)	6,700	700	(6,000)
Revenue Contribution	14,900	15,211	311	14,900	20,400	5,500	12,900	19,800	6,900
New Homes Bonus	700	0	(700)	0	700	700	600	600	0
Grants (DH backlog funding)	14,100	32,704	18,604	50,700	32,126	(18,574)	0	0	0
Section 106 Funds & Grants	139	471	332	5,847	15,000	9,153	0	6,400	6,400
External Contributions	2,603	3,026	423	10,000	10,000	0	0	0	0
TOTAL RESOURCES	157,270	118,189	(39,081)	155,947	158,526	2,579	93,126	104,000	8,174
Forecast variation (under)/over	(30,576)	0		92,232	98,158		7,408	(3,466)	

2013/14 HRA Capital Programme

Project description	2016/17 - Future Years			Total Programme 2013/14 - Future Years		
	Agreed Budget	Forecast	Variance	Agreed Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000
WDS carry-over schemes	0	0	0	1,488	1,489	1
WDS 2-year programme	0	0	0	26,392	26,392	0
WDS 2012 major works	0	0	0	29,752	29,752	0
WDS 2013 major works	0	0	0	37,988	37,988	0
WDS 2014 major works	0	0	0	65,681	65,682	1
WDS 2015 major works	0	0	0	28,064	28,063	(1)
FRA works	0	0	0	4,916	4,917	1
Additional FRA Works	0	0	0	5,900	5,900	0
M&E electrical	0	0	0	2,109	2,108	(1)
M&E heating	0	0	0	21,370	21,369	(1)
M&E lifts	0	0	0	5,266	5,266	0
WDS voids works	0	0	0	12,150	12,151	1
WDS Leathermarket JMB	0	0	0	3,290	3,290	0
WDS Unallocated Budget	0	0	0	15,132	15,133	1
Housing Stock - New Programme	985,089	985,089	0	985,089	985,089	0
HINE WDS works	0	0	0	28,320	28,319	(1)
HINE additional works	0	0	0	33,798	33,798	0
Aylesbury Estate PPM works	0	0	0	7,722	7,721	(1)
Aylesbury Estate regeneration	53,749	53,749	0	77,049	77,049	0
Bermondsey Spa refurbishment	0	0	0	1,000	1,000	0
East Dulwich Estate	0	0	0	7,532	7,531	(1)
Elmington Estate	0	0	0	5,027	5,028	1
Heygate Estate	0	0	0	19,279	19,280	1
Hidden Homes	0	0	0	896	896	0
Hostels new build	0	0	0	3,859	3,858	(1)
Local authority new build	1,000	1,000	0	5,219	5,219	0
Misc regen, acquisitions and home loss	0	0	0	973	973	0
Direct Delivery - New Council Homes	2,800	2,800	0	31,973	31,973	0
Adaptations	12,000	12,000	0	18,159	18,159	0
Affordable housing through commuted sums	0	0	0	723	723	0
Cash incentive & Home owner buy back scheme	0	0	0	1,240	1,241	1
Digital switchover	0	0	0	604	604	0
Disposals costs	0	0	0	1,454	1,454	0
Energy	0	0	0	400	400	0
Installation of Sprinkler & Smoke detectors	21,203	21,203	0	32,481	32,481	0
Fire damage reinstatement	0	0	0	1,308	1,307	(1)
FRA Works Street Properties	0	0	0	0	0	0
Group repairs	0	0	0	272	272	0
Hostels accommodation	0	0	0	2,851	2,851	0
Leasehold / freehold acquisitions	0	0	0	1,525	1,525	0
Major voids	0	0	0	3,000	3,000	0
Office accommodation	0	0	0	250	250	0
Scheme management costs	0	0	0	3,000	3,000	0
Security	0	0	0	300	300	0
Sheltered accommodation	0	0	0	912	912	0
T&RA halls	0	0	0	5,235	5,235	0
Heating Energy Efficiency Measures	0	0	0	10,300	10,300	0
	1,075,841	1,075,841	0	1,551,248	1,551,248	0
FINANCED BY:						
Receipts Brought forward			0	29,428	0	(29,428)
In year Receipts	147,800	150,500	2,700	222,400	206,411	(15,989)
RTB receipts - "New Build"	0	1,100		0	10,200	6,400
Depreciation charge (MRA)	278,600	280,800	2,200	419,126	420,500	1,374
Major Repairs Reserve (MRR)	6,700	1,400	(5,300)	41,100	20,966	(20,134)
Revenue Contribution	77,300	108,700	31,400	120,000	164,111	44,111
New Homes Bonus	763	800	37	2,063	2,100	37
Grants (DH backlog funding)	0	0	0	64,800	64,830	30
Section 106 Funds & Grants	0	2,700	2,700	5,986	24,571	18,585
External Contributions	0	0	0	12,603	13,026	423
TOTAL RESOURCES	511,163	546,000	33,737	917,506	926,715	5,409
Forecast variation (under)/over	564,678	529,841		633,742	624,533	