

Project description	2014/15				2015/16		
	Revised Budget	Spend to date	Forecast	Variance	Revised Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
WDS carry-over schemes	7	0	7	0	0	0	0
WDS 2-year programme	1,582	1,564	1,582	0	4,018	4,018	0
WDS 2012 major works	17,847	9,027	17,847	0	3,856	3,856	0
WDS 2013 major works	11,254	4,003	11,254	0	23,733	23,733	0
WDS 2014 major works	33,915	20,601	33,915	0	23,233	23,233	0
WDS 2015 major works	2,600	1,865	2,600	0	25,400	25,400	0
FRA works	2,192	632	2,192	0	1,193	1,193	0
Additional FRA Works	2,087	0	2,087	0	2,300	2,300	0
M&E electrical	790	100	790	0	967	967	0
M&E heating	9,886	4,927	9,886	0	4,767	4,767	0
M&E lifts	2,339	2,083	2,339	0	773	773	0
WDS voids works	4,147	3,897	4,147	0	4,000	4,000	0
WDS Leathermarket JMB	746	176	746	0	1,100	1,100	0
WDS Unallocated Budget	1,409	225	1,409	0	2,108	2,108	0
Housing Stock - New Programme	0	0	0	0	0	0	0
HINE WDS works	4,456	4,263	4,456	0	10,413	10,413	0
HINE additional works	10,054	6,941	10,054	0	34,349	34,349	0
Aylesbury Estate PPM works	3,730	2,358	3,730	0	1,149	1,149	0
Aylesbury Estate regeneration	3,200	2,971	3,200	0	12,648	12,648	0
Bermondsey Spa refurbishment	673	73	673	0	75	75	0
East Dulwich Estate	5,514	1,732	5,514	0	805	805	0
Elmington Estate	914	860	914	0	2,637	2,637	0
Heygate Estate	8,661	6,630	8,661	0	5,017	5,017	0
Hidden Homes	472	0	472	0	83	83	0
Hostels new build	10,182	7,825	10,182	0	2,614	2,614	0
Local authority new build	274	41	274	0	40	40	0
Misc regen, acquisitions and home loss	642	194	642	0	150	150	0
Direct Delivery - New Council Homes	14,661	2,080	14,661	0	46,843	46,843	0
Adaptations	2,171	1,315	2,171	0	2,079	2,079	0
Affordable housing through commuted sums	704	215	704	0	0	0	0
Cash incentive & Home owner buy back scheme	490	140	490	0	573	573	0
Digital switchover	242	29	242	0	0	0	0
Disposals costs	864	141	864	0	500	500	0
Energy	0	0	0	0	200	200	0
Installation of Sprinkler & Smoke detectors	5,517	148	5,517	0	9,767	9,767	0
Lakanal House	1,026	0	1,026	0	10,467	10,467	0
Fire damage reinstatement	1,056	475	1,056	0	200	200	0
Group repairs	0	0	0	0	272	272	0
Hostels accommodation	384	365	384	0	0	0	0
Leasehold / freehold acquisitions	1,205	304	1,205	0	300	300	0
Major voids	1,256	301	1,256	0	1,381	1,381	0
Office accommodation	0	0	0	0	250	250	0
Scheme management costs	380	0	0	0	2,751	2,751	0
Security	380	0	380	0	303	303	0
Sheltered accommodation	198	79	198	0	502	502	0
T&RA halls	3,597	2,149	3,597	0	3,636	3,636	0
Heating Energy Efficiency Measures	3,601	10	3,601	0	6,150	6,150	0
	176,925	90,739	176,925	0	253,602	253,602	0
FINANCED BY:							
Corporate Resource Pool	70,186	70,186	70,186	0	0	0	0
Housing receipts (incl reserved part of RTBs)	27,396	9,714	27,396	0	32,160	32,160	0
Depreciation charge (MRA)	46,800	0	46,800	0	46,400	46,400	0
Major Repairs Reserve (MRR)	2,800	2,800	2,800	0	2,800	2,800	0
Revenue Contribution	21,800	0	21,800	0	18,700	18,700	0
New Homes Bonus	1,500	1,500	1,500	0	938	938	0
Grants (DH backlog funding)	32,100	0	32,100	0	0	0	0
Section 106 Funds & Grants	10,742	554	10,742	0	805	805	0
External Contributions	14,500	0	14,500	0	0	0	0
TOTAL RESOURCES	227,824	84,754	227,824	0	101,803	101,803	0
Forecast variation (under)/over	(50,899)		(50,899)	0	151,799	151,799	0

Project description	2016/17 - Future Years			Total Programme 2014/15 - Future Years		
	Revised Budget	Forecast	Variance	Revised Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000
WDS carry-over schemes	0	0	0	7	7	0
WDS 2-year programme	0	0	0	5,600	5,600	0
WDS 2012 major works	0	0	0	21,703	21,703	0
WDS 2013 major works	84	84	0	35,071	35,071	0
WDS 2014 major works	459	459	0	57,607	57,607	0
WDS 2015 major works	0	0	0	28,000	28,000	0
FRA works	0	0	0	3,385	3,385	0
Additional FRA Works	0	0	0	4,387	4,387	0
M&E electrical	0	0	0	1,757	1,757	0
M&E heating	0	0	0	14,653	14,653	0
M&E lifts	0	0	0	3,112	3,112	0
WDS voids works	0	0	0	8,147	8,147	0
WDS Leathermarket JMB	0	0	0	1,846	1,846	0
WDS Unallocated Budget	0	0	0	3,517	3,517	0
Housing Stock - New Programme	985,089	985,089	0	985,089	985,089	0
HINE WDS works	0	0	0	14,869	14,869	0
HINE additional works	2,976	2,976	0	47,379	47,379	0
Aylesbury Estate PPM works	0	0	0	4,879	4,879	0
Aylesbury Estate regeneration	53,749	53,749	0	69,597	69,597	0
Bermondsey Spa refurbishment	122	122	0	870	870	0
East Dulwich Estate	0	0	0	6,319	6,319	0
Elmington Estate	323	323	0	3,874	3,874	0
Heygate Estate	1,000	1,000	0	14,678	14,678	0
Hidden Homes	0	0	0	555	555	0
Hostels new build	1,000	1,000	0	13,796	13,796	0
Local authority new build	0	0	0	314	314	0
Misc regen, acquisitions and home loss	0	0	0	792	792	0
Direct Delivery - New Council Homes	17,091	17,091	0	78,595	78,595	0
Adaptations	12,000	12,000	0	16,250	16,250	0
Affordable housing through commuted sums	0	0	0	704	704	0
Cash incentive & Home owner buy back scheme	0	0	0	1,063	1,063	0
Digital switchover	0	0	0	242	242	0
Disposals costs	0	0	0	1,364	1,364	0
Energy	200	200	0	400	400	0
Installation of Sprinkler & Smoke detectors	26,868	26,868	0	42,152	42,152	0
Lakanal House	5,450	5,450	0	16,943	16,943	0
Fire damage reinstatement	0	0	0	1,256	1,256	0
Group repairs	0	0	0	272	272	0
Hostels accommodation	0	0	0	384	384	0
Leasehold / freehold acquisitions	0	0	0	1,505	1,505	0
Major voids	0	0	0	2,637	2,637	0
Office accommodation	0	0	0	250	250	0
Scheme management costs	0	0	0	2,751	2,751	0
Security	0	0	0	683	683	0
Sheltered accommodation	0	0	0	700	700	0
T&RA halls	1,500	1,500	0	8,733	8,733	0
Heating Energy Efficiency Measures	0	0	0	9,751	9,751	0
	1,107,911	1,107,911	0	1,538,438	1,538,438	0

FINANCED BY:						
Corporate Resource Pool	0	0	0	70,186	70,186	0
Housing receipts (incl reserved part of RTBs)	158,500	158,500	0	218,056	218,056	0
Depreciation charge (MRA)	278,400	278,400	0	371,600	371,600	0
Major Repairs Reserve (MRR)	5,600	5,600	0	11,200	11,200	0
Revenue Contribution	103,200	103,200	0	143,700	143,700	0
New Homes Bonus	1,100	1,100	0	3,538	3,538	0
Grants (DH backlog funding)	0	0	0	32,100	32,100	0
Section 106 Funds & Grants	0	0	0	11,547	11,547	0
External Contributions	0	0	0	14,500	14,500	0
TOTAL RESOURCES	546,800	546,800	0	876,427	876,427	0
Forecast variation (under)/over	561,111	561,111	0	662,011	662,011	0