

## HRA Capital Programme

## APPENDIX B

Project description	2016/17				2017/18			2018/19+			Total Programme 2016/17-25/26		
	Revised Budget	Actual	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
WDS carry-over schemes	78	78	78	-	-	-	-	-	-	-	78	78	-
WDS 2-year programme	885	561	885	-	-	-	-	-	-	-	885	885	-
WDS 2012 major works	756	509	756	-	-	-	-	-	-	-	756	756	-
WDS 2013 major works	595	350	595	-	63	63	-	-	-	-	658	658	-
WDS 2014 major works	8,331	5,907	8,331	-	4,249	4,249	-	3,367	3,367	-	15,947	15,947	-
WDS 2015 major works	53,462	35,105	53,462	-	22,823	22,823	-	9	9	-	76,294	76,294	-
WDS 2016 major works	1,832	226	1,832	-	1,969	1,969	-	-	-	-	3,801	3,801	-
FRA works	101	92	101	-	122	122	-	-	-	-	223	223	-
M&E heating	3,253	2,318	3,253	-	1,396	1,396	-	-	-	-	4,649	4,649	-
HINE WDS works	3,193	693	3,193	-	645	645	-	-	-	-	3,839	3,839	-
WDS Leathermarket JMB	1,562	-	1,562	-	1,562	1,562	-	10,933	10,933	-	14,057	14,057	-
Asset Management Strategy pending allocation (QHIP)	1,721	40	1,721	-	45,000	45,000	-	557,078	557,078	-	603,799	603,799	-
Kitchen and Bathroom	1,322	408	1,322	-	4,458	4,458	-	162,318	162,318	-	168,097	168,097	-
Asset Management Strategy 2016/17 (QHIP)	23,702	1,997	23,702	-	23,881	23,881	-	-	-	-	47,584	47,584	-
Additional FRA Works	100	-	100	-	-	-	-	-	-	-	100	100	-
HINE additional works	9,928	8,055	9,928	-	12,053	12,053	-	8,268	8,268	-	30,250	30,250	-
Aylesbury Estate PPM works	224	224	224	-	184	184	-	-	-	-	408	408	-
Aylesbury Estate regeneration	19,644	4,738	19,644	-	22,800	22,800	-	10,300	10,300	-	52,744	52,744	-
Bermondsey Spa refurbishment	779	144	779	-	-	-	-	-	-	-	779	779	-
East Dulwich Estate	3,672	370	3,672	-	-	-	-	-	-	-	3,672	3,672	-
Elmington Estate	1,474	1,626	1,474	-	-	-	-	-	-	-	1,474	1,474	-
Heygate Estate	3,797	2,114	3,797	-	1,300	1,300	-	-	-	-	5,097	5,097	-
Hidden Homes	653	239	653	-	266	266	-	-	-	-	919	919	-
Hostels new build	413	1	413	-	389	389	-	-	-	-	802	802	-
Local authority new build	222	55	222	-	-	-	-	-	-	-	222	222	-
Misc regen, acquisitions and home loss	579	-	579	-	-	-	-	-	-	-	579	579	-

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Purchase of S106 Prop from Developers	1,722	1,637	1,722	-	-	-	-	-	-	-	1,722	1,722	-
Direct Delivery - New Council Homes	20,834	13,152	20,834	-	21,853	21,853	-	4,613	4,613	-	47,299	47,299	-
Adaptations	2,000	1,412	2,000	-	2,100	2,100	-	7,886	7,886	-	11,986	11,986	-
Cash incentive & Home owner buy back scheme	2,867	834	2,867	-	697	697	-	-	-	-	3,564	3,564	-
Digital switchover	148	-	148	-	-	-	-	-	-	-	148	148	-
Disposals costs	185	132	185	-	-	-	-	-	-	-	185	185	-
Energy	-	-	-	-	508	508	-	-	-	-	508	508	-
Installation of Sprinkler & Smoke detectors	8,725	1,989	8,725	-	14,218	14,218	-	4,362	4,362	-	27,305	27,305	-
Lakanal House	5,126	3,820	5,126	-	4,119	4,119	-	1,742	1,742	-	10,987	10,987	-
Fire damage reinstatement	-	-	-	-	778	778	-	-	-	-	778	778	-
Group repairs	38	1	38	-	-	-	-	-	-	-	38	38	-
Hostels accommodation	44	518	44	-	-	-	-	-	-	-	44	44	-
Leasehold / freehold acquisitions	592	-	592	-	600	600	-	-	-	-	1,192	1,192	-
Major voids	1,367	124	1,367	-	154	154	-	-	-	-	1,520	1,520	-
Office accommodation	-	-	-	-	250	250	-	-	-	-	250	250	-
Scheme management costs	2,727	-	2,727	-	2,700	2,700	-	2,700	2,700	-	8,127	8,127	-
Security	17	-	17	-	340	340	-	-	-	-	357	357	-
Sheltered accommodation	35	-	35	-	302	302	-	-	-	-	337	337	-
T&RA halls	2,467	388	2,467	-	1,543	1,543	-	-	-	-	4,010	4,010	-
Heating Energy Efficiency Measures	4,284	(952)	4,284	-	-	-	-	-	-	-	4,284	4,284	-
	<b>195,457</b>	<b>88,906</b>	<b>195,457</b>	<b>-</b>	<b>193,320</b>	<b>193,320</b>	<b>-</b>	<b>773,577</b>	<b>773,577</b>	<b>-</b>	<b>1,162,354</b>	<b>1,162,354</b>	<b>-</b>

<b>FINANCED BY:</b>													
Capital Receipts b/fwd													
Capital Receipts	(40,300)	-	(40,300)	-	(12,300)	(12,300)	-	(144,900)	(144,900)	-	(197,500)	(197,500)	-
RTB Receipts - Restricted to New Build	(9,887)	-	(9,887)	-	(2,804)	(2,804)	-	(2,866)	(2,866)	-	(15,556)	(15,556)	-
Depreciation charge (MRA)	(53,000)	-	(53,000)	-	(53,896)	(53,896)	-	(420,226)	(420,226)	-	(527,122)	(527,122)	-
Major Repairs Reserve (MRR)	(3,558)	-	(3,558)	-	-	-	-	-	-	-	(3,558)	(3,558)	-
Revenue Contribution	(22,752)	-	(22,752)	-	(22,752)	(22,752)	-	(159,264)	(159,264)	-	(204,768)	(204,768)	-

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants (DH backlog funding)	(1,450)	-	(1,450)	-	-	-	-	-	-	-	(1,450)	(1,450)	-
Section 106 Funds & Grants	(16,387)	-	(16,387)	-	(5,335)	(5,335)	-	(8,876)	(8,876)	-	(30,598)	(30,598)	-
External Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>(147,333)</b>	-	<b>(147,333)</b>	-	<b>(97,087)</b>	<b>(97,087)</b>	-	<b>(736,132)</b>	<b>(736,132)</b>	-	<b>(980,552)</b>	<b>(980,552)</b>	-
<b>FINANCING TO BE AGREED</b>			<b>48,123</b>			<b>96,233</b>			<b>37,445</b>			<b>181,802</b>	