

Project description	2016/17				2017/18			2018/19+			Total Programme 2016/17-26/27		
	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	92	92	92	-	-	-	-	-	-	-	92	92	-
WDS 2-year programme	1,381	1,381	1,381	0	-	-	-	-	-	-	1,381	1,381	0
WDS 2012 major works	1,161	1,161	1,161	(0)	-	-	-	-	-	-	1,161	1,161	(0)
WDS 2013 major works	2,043	2,075	2,075	32	63	31	(32)	-	-	-	2,106	2,106	(0)
WDS 2014 major works	8,709	8,935	8,935	226	4,249	4,023	(226)	3,367	3,367	-	16,325	16,325	(0)
WDS 2015 major works	53,462	52,914	52,914	(548)	22,823	23,371	548	9	9	-	76,294	76,294	0
WDS 2016 major works	479	479	479	(0)	1,841	1,841	-	-	-	-	2,320	2,320	(0)
FRA works	101	94	94	(7)	122	129	7	-	-	-	223	223	0
M&E heating	3,371	4,345	4,345	974	1,396	422	(974)	-	-	-	4,767	4,767	0
HINE WDS works	3,199	1,235	1,235	(1,964)	640	2,604	1,964	-	-	-	3,839	3,839	0
WDS Leathermarket JMB	2,947	2,947	2,947	(0)	177	177	-	10,933	10,933	-	14,057	14,057	(0)
Asset Management Strategy unallocated (QHIP)	-	-	-	-	-	-	-	552,342	552,342	-	552,342	552,342	-
Kitchen and Bathroom	1,322	2,312	2,312	990	4,458	3,468	(990)	162,318	162,318	-	168,098	168,098	(0)
Asset Management Strategy 2016/17 (QHIP)	25,423	8,438	8,438	(16,985)	23,932	35,400	11,468	56	5,573	5,517	49,411	49,411	0
Asset Management Strategy 2017/18 (QHIP)	29	29	29	0	13,200	13,200	-	36,506	36,506	-	49,735	49,735	0
Additional FRA Works	100	-	-	(100)	-	100	100	-	-	-	100	100	0
HINE additional works	12,173	13,114	13,114	941	9,809	8,868	(941)	8,268	8,268	-	30,250	30,250	(0)
Aylesbury Estate PPM works	224	224	224	0	184	184	-	-	-	-	408	408	0
Aylesbury Estate regeneration	19,644	9,933	9,933	(9,711)	22,800	32,511	9,711	10,300	10,300	-	52,744	52,744	(0)
Bermondsey Spa refurbishment	779	175	175	(604)	-	604	604	-	-	-	779	779	0
East Dulwich Estate	424	424	424	0	3,065	1,219	(1,846)	519	2,365	1,846	4,008	4,008	0
Elmington Estate	2,639	2,375	2,375	(264)	-	264	264	-	-	-	2,639	2,639	0
Heygate Estate	3,797	3,662	3,662	(135)	1,300	1,435	135	-	-	-	5,097	5,097	0
Hidden Homes	660	416	416	(244)	1,199	1,443	244	-	-	-	1,859	1,859	(0)
Hostels new build	413	20	20	(393)	389	782	393	-	-	-	802	802	0
Local authority new build	222	55	55	(167)	-	164	164	-	3	3	222	222	0
Misc regen, acquisitions and home loss	579	-	-	(579)	-	579	579	-	-	-	579	579	-
Purchase of S106 Prop from Developers	1,730	1,730	1,730	-	-	-	-	-	-	-	1,730	1,730	-
Direct Delivery - New Council Homes	23,709	19,966	19,966	(3,743)	25,488	27,899	2,411	154,426	155,758	1,332	203,623	203,623	0
Adaptations	2,000	2,061	2,061	61	2,100	2,039	(61)	7,886	7,886	-	11,986	11,986	0
Cash incentive & Home owner buy back scheme	2,867	977	977	(1,890)	697	1,587	890	-	1,000	1,000	3,564	3,564	(0)
Digital switchover	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposals costs	548	548	548	0	600	600	-	1,200	1,200	-	2,348	2,348	0
Energy	-	-	-	-	508	508	-	-	-	-	508	508	-
Installation of Sprinkler & Smoke detectors	9,418	3,524	3,524	(5,894)	14,177	20,071	5,894	4,306	4,306	-	27,901	27,901	(0)
Lakanal House	5,126	4,542	4,542	(584)	4,119	4,703	584	1,742	1,742	-	10,987	10,987	(0)
Fire damage reinstatement	-	-	-	-	778	778	-	-	-	-	778	778	-
Group repairs	38	1	1	(37)	-	37	37	-	-	-	38	38	(0)
Hostels accommodation	592	551	551	(41)	-	41	41	-	-	-	592	592	0
Leasehold / freehold acquisitions	652	147	147	(505)	600	1,105	505	-	-	-	1,252	1,252	(0)
Major voids	1,367	269	269	(1,098)	154	1,252	1,098	-	-	-	1,521	1,521	(0)
Office accommodation	-	-	-	-	250	250	-	-	-	-	250	250	-
Scheme management costs	2,727	-	-	(2,727)	2,700	5,427	2,727	2,700	2,700	-	8,127	8,127	-
Security	48	33	33	(15)	614	629	15	-	-	-	662	662	0
Sheltered accommodation	35	33	33	(2)	302	304	2	-	-	-	337	337	0
T&RA halls	2,654	1,054	1,054	(1,600)	1,543	3,142	1,599	-	-	-	4,197	4,196	(1)
Heating Energy Efficiency Measures	4,524	807	807	(3,717)	222	3,939	3,717	-	-	-	4,746	4,746	(0)
	203,408	153,079	153,079	(50,329)	166,499	207,130	40,631	956,878	966,576	9,698	1,326,785	1,326,785	(0)
FINANCED BY:													
Capital Receipts b/fwd	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Receipts	39,036	39,036	39,036	-	43,158	43,158	-	130,446	130,446	-	212,640	212,640	-
RTB Receipts - Restricted to New Build	6,135	6,135	6,135	-	5,721	5,721	-	34,613	34,613	-	46,469	46,469	-
Major Repairs Reserve (MRR)	46,778	46,778	46,778	-	53,896	53,896	-	420,226	420,226	-	520,900	520,900	-
Depreciation charge (MRA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Contribution	49,204	49,204	49,204	-	22,752	22,752	-	159,264	159,264	-	231,220	231,220	-
Reserves	6,755	6,755	6,755	-	-	-	-	-	-	-	6,755	6,755	-
Grants (DH backlog funding)	908	908	908	-	-	-	-	-	-	-	908	908	-
Section 106 Funds & Grants	4,261	4,261	4,261	-	12,017	12,017	-	80,459	80,459	-	96,737	96,737	-
External Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	153,079	153,079	153,079	-	137,544	137,544	-	825,008	825,008	-	1,115,631	1,115,631	-
Forecast variation (under)/over	50,329	(0)	(0)	(50,329)	28,955	69,586	40,631	131,870	141,568	9,698	211,154	211,154	(0)