

Project description	2021/22				2022/23			2023/24			2024/25+			Total Programme 2021/22-30/31		
	Revised Budget	Month 04 Spend	Forecast	Variance	Revised Budget	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	£'000	£'000	£'000
<b>Warm Dry and Safe</b>																
Warm Dry and Safe	1,825	201	984	(841)	796	1,637	841	-	-	-	-	-	-	2,621	2,621	-
	1,825	201	984	(841)	796	1,637	841	-	-	-	-	-	-	2,621	2,621	-
<b>Special Schemes/HINE</b>																
Chilton Grove Wall - Decent Homes	769	0	1,357	587	589	2	(587)	-	-	-	-	-	-	1,359	1,359	-
Tustin	3,049	199	2,994	(55)	45	100	55	-	-	-	-	-	-	3,094	3,094	-
Damory/Thaxted externals	1,427	1	1,370	(58)	-	58	58	-	-	-	-	-	-	1,427	1,427	0
Maydew	11,434	731	3,189	(8,245)	-	8,245	8,245	-	-	-	-	-	-	11,434	11,434	0
Lakanal House	39	3	39	-	-	-	-	-	-	-	-	-	-	39	39	-
Ledbury Refurbishment	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	16,719	941	8,948	(7,770)	634	8,405	7,770	-	-	-	-	-	-	17,353	17,353	0
<b>Asset management Strategy ( Inc. Kitchens &amp; Bathrooms &amp; LD2)</b>																
Asset Management Strategy 2021+Future years (QHIP)	122,083	9,051	65,684	(56,399)	131,205	84,625	(46,580)	68,000	68,000	-	289,967	392,945	102,979	611,254	611,254	-
Installation of LD2	1,945	-	1,945	-	2,000	2,000	-	2,000	2,000	-	13,148	13,148	-	19,093	19,093	-
FRA Contingency Budgets	1,188	-	1,980	792	792	-	(792)	-	-	-	-	-	-	1,980	1,980	-
	125,216	9,051	69,609	(55,607)	133,997	86,625	(47,372)	70,000	70,000	-	303,114	406,093	102,979	632,327	632,327	-
<b>Type 4 Fire Risk Assessment</b>																
Type 4 Fire Risk Assessment	2,866	307	916	(1,950)	7,363	7,801	438	4,000	4,000	-	12,924	14,436	1,512	27,154	27,154	-
	2,866	307	916	(1,950)	7,363	7,801	438	4,000	4,000	-	12,924	14,436	1,512	27,154	27,154	-
<b>Heat Network Strategy</b>																
Heat Network Strategy (including SELCHP Expansion)	11,849	692	11,852	4	15,222	15,218	(4)	15,000	15,000	-	257,868	257,868	-	299,939	299,939	(0)
Consort, Newington and Wyndham District Heating Heat Pur	2,520	1,282	2,520	-	-	-	-	-	-	-	-	-	-	2,520	2,520	-
	14,369	1,974	14,372	4	15,222	15,218	(4)	15,000	15,000	-	257,868	257,868	-	302,459	302,459	(0)
<b>Regeneration</b>																
Aylesbury Estate regeneration	-	349	349	349	-	-	-	-	-	-	-	-	-	-	349	349
East Dulwich Estate	682	80	186	(496)	-	492	492	-	4	4	-	-	-	682	682	0
Elmington Estate	155	-	155	-	-	-	-	-	-	-	-	-	-	155	155	-
Heygate Estate	62	-	62	-	-	-	-	-	-	-	-	-	-	62	62	-
Regeneration Commercial properties	25	-	25	-	-	-	-	-	-	-	-	-	-	25	25	-
	924	428	777	(147)	-	492	492	-	4	4	-	-	-	924	1,273	349
<b>New Builds</b>																
Hostels new build	-	-	12	12	-	-	-	-	-	-	-	-	-	-	12	12
Hidden Homes	1,358	354	1,358	-	106	106	-	34	34	-	-	-	-	1,499	1,499	-
Regeneration and Development	83,056	5,076	55,713	(27,343)	108,549	98,606	(9,944)	36,442	48,965	12,523	8,978	33,742	24,763	237,025	237,025	-
Direct Delivery - New Council Homes Phases 1-5	87,480	12,559	76,343	(11,138)	207,250	219,631	12,381	168,603	168,603	-	86,281	86,281	-	549,614	550,858	1,243
Aylesbury FDS New Build Packages A & B	51,165	6,120	47,480	(3,684)	37,769	47,137	9,368	30,530	33,553	3,023	10,177	1,470	(8,707)	129,640	129,640	-
Tustin Low Redevelopment	6,440	71	6,440	-	3,480	3,480	-	4,330	4,330	-	-	-	-	14,250	14,250	-
Ledbury Towers	1,414	88	1,414	-	3,986	3,986	-	-	-	-	-	-	-	5,400	5,400	-
	230,914	24,268	188,761	(42,153)	361,140	372,945	11,805	239,939	255,486	15,546	105,436	121,493	16,057	937,429	938,685	1,255
<b>Acquisitions</b>																
Acquisitions & S106 properties	47,093	7,571	44,866	(2,228)	13,193	9,919	(3,274)	10,950	11,732	782	49,808	54,527	4,719	121,044	121,044	-
Ledbury Acquisitions	6,455	37	6,455	-	-	-	-	-	-	-	-	-	-	6,455	6,455	-
	53,548	7,608	51,321	(2,228)	13,193	9,919	(3,274)	10,950	11,732	782	49,808	54,527	4,719	127,499	127,499	-
<b>Other programmes</b>																
Adaptations	1,600	172	1,600	-	1,600	1,600	-	1,600	1,600	-	8,442	8,442	-	13,242	13,242	-
Cash incentive & Home owner buy back scheme	515	207	532	17	115	98	(17)	-	-	-	-	-	-	630	630	(0)
Disposals costs	400	35	400	-	400	400	-	400	400	-	158	158	-	1,358	1,358	-
Hostels accommodation	95	-	95	-	-	-	-	-	-	-	-	-	-	95	95	-
Major voids	455	65	493	38	298	261	(38)	-	-	-	-	-	-	753	753	-
Security	103	2	149	46	46	-	(46)	-	-	-	-	-	-	149	149	0
T&RA halls	1,685	-	1,685	-	-	-	-	-	-	-	-	-	-	1,685	1,685	-
Other Installation of Sprinkler & smoke detection	30	-	-	(30)	-	30	30	-	-	-	-	-	-	30	30	-
WDS Leathermarket JMB	3,350	-	3,350	-	3,150	3,150	-	-	-	-	-	-	-	6,500	6,500	-
Aylesbury Fire Remedial works	3,362	486	3,150	(212)	-	212	212	-	-	-	-	-	-	3,362	3,362	0
	11,595	966	11,453	(142)	5,609	5,750	142	2,000	2,000	-	8,600	8,600	-	27,804	27,804	0
	<b>457,976</b>	<b>45,744</b>	<b>347,142</b>	<b>(110,834)</b>	<b>537,953</b>	<b>508,793</b>	<b>(29,160)</b>	<b>341,889</b>	<b>358,222</b>	<b>16,332</b>	<b>737,751</b>	<b>863,018</b>	<b>125,266</b>	<b>2,075,570</b>	<b>2,077,174</b>	<b>1,604</b>
<b>FINANCED BY:</b>																
Capital receipts Leather Market Self financing	3,350	-	3,350	-	3,150	3,150	-	-	-	-	-	-	-	6,500	6,500	-
Capital Receipts	49,756	-	31,875	(17,881)	1,000	18,881	17,881	6,425	4,259	(2,166)	22,700	24,866	2,166	79,881	79,881	(0)
Additional New Build Receipts-SRPP	22,107	-	-	(22,107)	19,475	41,583	22,107	22,568	22,568	-	-	-	-	64,151	64,151	(0)
RTB Receipts - Restricted to New Build ( incl buybacks)	22,864	-	17,704	(5,159)	35,503	9,892	(25,611)	13,617	12,457	(1,160)	21,945	53,876	31,930	93,929	93,929	-
Major Repairs Reserves	51,000	-	51,000	-	51,000	51,000	-	51,000	51,000	-	357,000	357,000	-	510,000	510,000	-
Revenue Contribution	20,745	-	20,745	0	20,745	20,745	-	20,745	20,745	-	145,213	145,213	(0)	207,448	207,448	0
New Homes Grant	48,582	-	42,310	(6,272)	33,054	61,721	28,667	29,021	62,817	33,795	67,405	11,215	(56,190)	178,063	178,063	-
Other Grants-External Contribution	772	-	722	(50)	6,210	5,120	(1,090)	5,760	6,103	343	-	798	798	12,742	12,742	-
Section 106 Funds	10,000	-	10,000	-	10,000	10,000	(0)	10,000	10,000	-	18,504	18,504	0	48,504	48,504	-
Borrowing - New Build	135,385	-	134,995	(390)	249,096	247,384	(1,711)	97,813	145,240	47,428	108,377	63,050	(45,327)	590,670	590,670	-
Borrowing - Acquisitions and site assembly	41,803	-	34,441	(7,362)	11,499	6,895	(4,604)	9,243	8,033	(1,211)	15,383	28,558	13,176	77,927	77,927	-
Borrowing - Heat Network	14,369	-	-	(14,369)	15,222	15,218	(4)	15,000	15,000	-	145,565	159,937	14,372	190,155	190,155	-
	<b>420,732</b>	<b>-</b>	<b>347,142</b>	<b>(73,590)</b>	<b>455,953</b>	<b>491,589</b>	<b>35,636</b>	<b>281,193</b>	<b>358,222</b>	<b>77,029</b>	<b>902,092</b>	<b>863,018</b>	<b>(39,075)</b>	<b>2,059,970</b>	<b>2,059,970</b>	<b>(0)</b>
<b>Forecast variation (under)/over</b>	<b>37,244</b>	<b>45,744</b>	<b>-</b>	<b>-</b>	<b>82,000</b>	<b>17,204</b>	<b>-</b>	<b>60,697</b>	<b>(0)</b>	<b>-</b>	<b>(164,341)</b>	<b>0</b>	<b>-</b>	<b>15,600</b>	<b>17,204</b>	<b>-</b>