

Project description	2021/22				2022/23			2023/24			2024/25+			Total Programme 2021/22-30/31		
	Revised Budget	Month 08 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
Warm Dry and Safe																
Warm Dry and Safe	984	383	650	(334)	1,637	1,970	334	-	-	-	-	-	-	2,621	2,621	(0)
	984	383	650	(334)	1,637	1,970	334	-	-	-	-	-	-	2,621	2,621	(0)
Special Schemes/HINE																
Chilton Grove Wall - Decent Homes	1,357	3	557	(800)	2	802	800	-	-	-	-	-	-	1,359	1,359	-
Tustlin	3,003	572	3,003	-	100	100	-	-	-	-	-	-	-	3,103	3,103	-
Portland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Damory/Thaxted externals	1,370	2	299	(1,071)	58	1,129	1,071	-	-	-	-	-	-	1,427	1,427	(0)
Maydew	3,189	1,351	3,190	1	8,245	8,243	(1)	-	-	-	-	-	-	11,434	11,434	(0)
Four Squares (HINE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lakanal House	39	3	3	(36)	-	36	36	-	-	-	-	-	-	39	39	-
Ledbury Refurbishment	-	14	262	262	-	-	-	-	-	-	-	-	-	-	262	262
Marie Curie	1,716	-	1,716	-	1,716	1,716	-	-	-	-	-	-	-	3,432	3,432	-
	10,673	1,946	9,029	(1,644)	10,121	12,027	1,906	-	-	-	-	-	-	20,794	21,056	262
Asset management Strategy (Inc. Kitchens & Bathrooms & LD2)																
Asset Management Strategy 2021+Future years (QHIP)	65,684	21,504	60,672	(5,012)	84,829	66,320	(18,509)	68,000	68,000	-	392,945	416,466	23,521	611,458	611,458	-
Installation of LD2	1,945	-	937	(1,008)	1,796	2,000	204	2,000	2,000	-	13,148	13,952	804	18,889	18,889	0
FRA Contingency Budgets	1,980	-	300	(1,680)	-	1,680	1,680	-	-	-	-	-	-	1,980	1,980	-
	69,609	21,504	61,909	(7,700)	86,625	70,000	(16,625)	70,000	70,000	-	406,093	430,418	24,325	632,327	632,327	0
Type 4 Fire Risk Assessment																
Type 4 Fire Risk Assessment	916	597	1,329	413	7,801	6,263	(1,539)	4,000	5,025	1,025	14,436	14,537	102	27,154	27,154	0
	916	597	1,329	413	7,801	6,263	(1,539)	4,000	5,025	1,025	14,436	14,537	102	27,154	27,154	0
HEAT NETWORK STRATEGY																
Heat Network Strategy (including SELCHP Expansion)	11,852	1,037	5,012	(6,840)	15,218	16,691	1,473	15,000	15,000	-	257,868	263,235	5,367	299,939	299,939	-
Consort, Newington and Wyndham District Heating Heat	2,520	2,041	2,520	-	-	-	-	-	-	-	-	-	-	2,520	2,520	-
	14,372	3,078	7,532	(6,840)	15,218	16,691	1,473	15,000	15,000	-	257,868	263,235	5,367	302,459	302,459	-
Regeneration																
Aylesbury Estate regeneration	6,545	1,860	6,545	-	14,817	14,817	-	10,000	10,000	-	5,800	5,800	-	37,162	37,162	-
East Dulwich Estate	186	132	175	(11)	492	507	15	4	-	(4)	-	-	-	682	682	(0)
Elmington Estate	155	0	155	-	-	-	-	-	-	-	-	-	-	155	155	-
Heygate Estate	62	0	62	-	-	-	-	-	-	-	-	-	-	62	62	-
Regeneration Commercial properties	25	-	25	-	-	-	-	-	-	-	-	-	-	25	25	-
	6,973	1,992	6,962	(11)	15,309	15,324	15	10,004	10,000	(4)	5,800	5,800	-	38,086	38,086	(0)
New Builds																
Hostels new build	-	-	12	12	-	-	-	-	-	-	-	-	-	-	12	12
Hidden Homes	1,349	389	1,144	(206)	574	761	186	34	46	11	8	8	8	1,958	1,958	0
Regeneration and Development	55,708	17,130	34,810	(20,899)	98,606	112,595	13,990	52,145	61,472	9,327	33,742	31,323	(2,418)	240,200	240,200	0
Direct Delivery - New Council Homes Phases 1-5	68,951	30,176	58,408	(10,543)	219,631	265,516	45,886	168,603	161,143	(7,460)	86,281	59,640	(26,641)	543,466	544,707	1,241
Aylesbury FDS New Build Packages A & B	47,480	15,219	30,620	(16,861)	47,137	27,455	(19,682)	40,093	40,093	-	5,904	42,447	36,543	140,615	140,615	-
Tustlin Low Redevelopment	6,440	676	3,647	(2,793)	3,480	6,273	2,793	4,330	4,330	-	-	-	-	14,250	14,250	(0)
Ledbury Towers	1,414	604	1,741	327	10,146	9,820	(327)	19,859	19,859	-	142,729	142,729	-	174,149	174,149	0
	181,343	64,194	130,381	(50,962)	379,574	422,420	42,845	285,065	286,943	1,878	268,656	276,147	7,491	1,114,638	1,115,891	1,253
Acquisitions																
Acquisitions & S106 properties	44,866	14,991	25,156	(19,710)	9,919	29,302	19,383	11,732	12,737	1,005	54,527	53,850	(678)	121,044	121,044	(0)
Ledbury Acquisitions	6,455	39	1,100	(5,355)	-	1,500	1,500	-	1,500	1,500	-	2,355	2,355	6,455	6,455	-
	51,321	15,030	26,256	(25,064)	9,919	30,802	20,883	11,732	14,237	2,505	54,527	56,204	1,677	127,499	127,499	(0)
Other programmes																
Adaptations	1,600	890	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	532	341	573	41	98	56	(41)	-	-	-	-	-	-	630	630	0
Disposals costs	400	356	400	-	400	400	-	400	400	-	158	158	-	1,358	1,358	-
Hostels accommodation	95	-	-	(95)	-	95	95	-	-	-	-	-	-	95	95	(0)
Major voids	493	276	402	(91)	261	352	91	-	-	-	-	-	-	753	753	-
Security	149	2	76	(73)	-	73	73	-	-	-	-	-	-	149	149	(0)
T&RA halls	1,685	29	35	(1,649)	-	1,649	1,649	-	-	-	-	-	-	1,685	1,685	-
Heating Energy Efficiency Measures (North Peckham P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Installation of Sprinkler & smoke detection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ledbury Tenants-Assistance with moving costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Tenants Homeloss Assistance & Payments	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WDS Leathermarket JMB	3,350	-	3,350	-	3,150	3,150	-	-	-	-	-	-	-	6,500	6,500	-
Aylesbury Fire Remedial works	3,150	1,019	1,300	(1,850)	212	2,062	1,850	-	-	-	-	-	-	3,362	3,362	-
	11,453	2,919	7,736	(3,717)	5,720	9,437	3,717	2,000	2,000	-	8,600	8,600	-	27,773	27,773	(0)
	347,645	111,642	251,786	(95,859)	531,925	584,934	53,009	397,801	403,204	5,403	1,015,981	1,054,942	38,961	2,293,352	2,294,866	1,515
FINANCED BY:																
Capital Receipts b/fwd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital receipts Leather Market Self financing	3,350	-	3,350	-	3,150	3,150	-	-	-	-	-	-	-	6,500	6,500	-
Capital Receipts	14,354	-	14,354	-	38,054	38,054	-	6,932	6,932	-	22,700	22,700	-	82,041	82,041	-
Additional New Build Receipts-SRPP	6,760	-	6,760	-	6,760	6,760	-	36,959	36,959	-	40,070	40,070	-	90,550	90,550	-
RTB Receipts - Restricted to New Build (incl buybacks)	8,737	-	8,737	-	8,303	8,303	-	8,528	8,528	-	25,425	25,425	-	50,994	50,994	-
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	-	20,745	20,745	-	20,745	20,745	-	145,213	145,213	-	207,448	207,448	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Homes Grant	33,342	-	33,342	-	87,893	87,893	-	78,902	78,902	-	30,703	30,703	-	230,840	230,840	-
Other Grants-External Contribution	722	-	722	-	4,920	4,920	-	6,238	6,238	-	863	863	-	12,742	12,742	-
Section 106 Funds	10,000	-	10,000	-	10,000	10,000	-	10,000	10,000	-	17,838	17,838	-	47,838	47,838	-
Borrowing - New Build	83,192	-	83,192	-	313,385	313,385	-	152,866	152,866	-	179,712	179,712	-	729,155	729,155	-
Borrowing - Acquisitions and site assembly	16,818	-	16,818	-	25,990	25,990	-	10,686	10,686	-	39,481	39,481	-	92,976	92,976	-
Borrowing - Heat Network	-	-	-	-	2,924	2,924	-	15,000	15,000	-	167,451	167,451	-	185,375	185,375	-
TOTAL RESOURCES	249,021	-	249,021	-	573,124	573,124	-	397,857	397,857	-	1,026,456	1,026,456	-	2,246,458	2,246,458	-
Forecast variation (under)/over	98,624	111,642	2,765	-	(41,199)	11,809	-	(56)	5,347	-	(10,475)	28,487	-	46,894	48,408	-