

HRA Capital Programme-2022/23 Outturn

Appendix B

Project description	2022/23				2023/24			2024/25			2025/26 - Future Years			Total Programme 2022/23-31/32		
	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
Warm Dry and Safe																
Warm Dry and Safe	1,530	267	1,348	(182)	2,004	2,186	182	0	0	0	0	0	0	3,534	3,534	0
	1,530	267	1,348	(182)	2,004	2,186	182	0	0	0	0	0	0	3,534	3,534	0
Special Schemes/HINE																
Chilton Grove Wall - Decent Homes	1,291	13	150	(1,141)	0	1,141	1,141	0	0	0	0	0	0	1,291	1,291	0
Tustin	1,537	52	1,537	0	0	0	0	0	0	0	0	0	0	1,537	1,537	0
Portland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Damory/Thaxted externals	1,388	0	20	(1,368)	0	1,368	1,368	0	0	0	0	0	0	1,388	1,388	0
Maydew	584	208	481	(104)	0	104	104	0	0	0	0	0	0	584	584	0
Four Squares (HINE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lakanal House refurb	36	0	36	0	0	0	0	0	0	0	0	0	0	36	36	0
Ledbury Refurbishment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marie Curie	3,749	717	3,749	0	0	0	0	0	0	0	0	0	0	3,749	3,749	0
	8,586	991	5,973	(2,613)	0	2,613	2,613	0	0	0	0	0	0	8,586	8,586	0
QHIP (Inc. Kitchens & Bathrooms & LD2)																
Asset Management Strategy (QHIP)	67,800	11,320	89,286	21,486	65,079	176,836	111,757	68,100	90,219	22,119	362,565	207,203	(155,362)	563,544	563,544	0
Installation of LD2	1,900	0	2,000	100	1,256	2,000	744	1,900	2,000	100	7,660	6,716	(944)	12,716	12,716	0
FRA Contingency Budgets	300	0	300	0	1,661	1,661	0	0	0	0	0	0	0	1,961	1,961	0
	70,000	11,320	91,586	21,586	67,996	180,497	112,501	70,000	92,219	22,219	370,225	213,919	(156,306)	578,221	578,221	0
Type 4 Fire Risk Assessment																
Type 4 Fire Risk Assessment	2,526	382	2,121	(405)	12,966	13,291	325	2,853	2,853	0	7,374	7,454	80	25,719	25,719	0
	2,526	382	2,121	(405)	12,966	13,291	325	2,853	2,853	0	7,374	7,454	80	25,719	25,719	0
HEAT NETWORK STRATEGY																
Heat Network Strategy (including SELCHP Expansion)	17,709	1,095	3,338	(14,371)	15,000	15,000	0	25,000	25,000	0	238,720	253,091	14,371	296,429	296,429	0
Heat Pump installations	384	4	359	(24)	181	205	24	0	0	0	0	0	0	564	564	0
	18,092	1,099	3,697	(14,395)	15,181	15,205	24	25,000	25,000	0	238,720	253,091	14,371	296,993	296,993	0
Regeneration																
Aylesbury Estate regeneration	14,810	1,372	9,810	(5,000)	10,000	15,000	5,000	7,881	7,881	0	0	0	0	32,692	32,692	0
East Dulwich Estate	496	204	496	0	0	0	0	0	0	0	0	0	0	496	496	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Elmington Estate	155	80	155	0	0	0	0	0	0	0	0	0	0	155	155	0
Heygate Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regeneration Commercial properties	25	17	25	0	0	0	0	0	0	0	0	0	0	25	25	0
	15,486	1,673	10,486	(5,000)	10,000	15,000	5,000	7,881	7,881	0	0	0	0	33,367	33,367	0
New Builds						0										
Hostels new build	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hidden Homes	1,495	265	1,495	0	108	108	0	0	0	0	0	0	0	1,603	1,603	0
Regeneration and Development	115,013	8,372	82,796	(32,216)	67,334	81,086	13,752	19,652	33,603	13,951	15,804	20,318	4,514	217,803	217,803	0
Direct Delivery - New Council Homes Phases 1-5	134,095	14,587	134,095	0	125,417	125,417	0	74,795	74,795	0	33,885	33,885	0	368,191	368,191	0
Aylesbury FDS New Build Packages A & B	27,865	10,948	29,544	1,679	37,685	36,006	(1,679)	38,220	38,220	0	12,548	12,548	0	116,317	116,317	0
Tustin Low Redevelopment	10,691	1,140	10,679	(13)	2,697	2,697	0	3,090	3,103	13	0	0	0	16,479	16,479	0
Ledbury Towers	12,002	586	18,027	6,026	25,175	28,869	3,694	29,224	31,412	2,188	105,670	93,762	(11,908)	172,071	172,071	0
	301,161	35,898	276,637	(24,524)	258,415	274,182	15,767	164,981	181,132	16,151	167,907	160,513	(7,394)	892,463	892,463	0
Acquisitions																
Acquisitions and site assembly for new council homes	26,441	8,076	24,484	(1,957)	19,827	20,512	685	11,040	11,826	786	43,837	44,324	487	101,146	101,146	0
Ledbury Acquisitions	2,313	979	2,313	0	1,500	1,500	0	2,355	2,355	0	0	0	0	6,168	6,168	0
	28,754	9,055	26,797	(1,957)	21,327	22,012	685	13,395	14,181	786	43,837	44,324	487	107,314	107,314	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Other programmes																
Adaptations	1,600	112	1,600	0	1,600	1,600	0	1,600	1,600	0	6,931	6,931	0	11,731	11,731	0
Cash incentive & Home owner buy back scheme	2,150	65	2,150	0	0	0	0	0	0	0	0	0	0	2,150	2,150	0
Disposals costs	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hostels accommodation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leasehold / freehold acquisitions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Major voids	449	42	278	(171)	0	171	171	0	0	0	0	0	0	449	449	0
Security	653	0	652	(0)	103	103	0	0	0	0	0	0	0	755	755	0
T&RA halls	1,652	0	1,652	0	0	0	0	0	0	0	0	0	0	1,652	1,652	0
Pipeworks)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Installation of Sprinkler & smoke detection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ledbury Tenants-Assistance with moving costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc. Tenants Homeloss Assistance & Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Damage Reinstatement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WDS Leathermarket JMB	2,445	0	2,445	0	2,445	2,445	0	0	0	0	0	0	0	4,890	4,890	0
Aylesbury Fire Remedial works	1,230	356	1,230	0	0	0	0	0	0	0	0	0	0	1,230	1,230	0
	10,179	618	10,007	(172)	4,148	4,319	172	1,600	1,600	0	6,931	6,931	0	22,857	22,857	0
	456,313	61,303	428,651	(27,662)	392,036	529,306	137,270	285,711	324,866	39,155	834,993	686,231	(148,763)	1,969,054	1,969,054	0

FINANCED BY:																
Capital Receipts b/fwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital receipts Leather Market Self financing	2,445	2,445	2,445	0	2,445	2,445	0	0	0	0	0	0	0	4,890	4,890	0
Capital Receipts	50,811	50,811	50,811	0	30,034	30,034	0	1,000	1,000	0	46	46	0	81,891	81,891	0
Additional New Build Receipts-SRPP	4,273	4,273	4,273	0	28,279	28,279	0	48,444	48,444	0	92,574	92,574	0	173,570	173,570	0
RTB Receipts - Restricted to New Build (incl buybacks)	9,430	9,430	9,430	0	11,148	11,148	0	8,179	8,179	0	17,627	17,627	0	46,385	46,385	0
Major Repairs Reserves	51,800	51,800	51,800	0	51,800	51,800	0	51,800	51,800	0	362,600	362,600	0	518,000	518,000	0
Revenue Contribution	16,964	16,964	16,964	0	16,964	16,964	0	16,964	16,964	0	118,748	118,748	0	169,640	169,640	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Homes Grant	40,478	40,478	40,478	0	76,830	76,830	0	12,952	12,952	0	21,415	21,415	0	151,674	151,674	0

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Other Grants-External Contribution	6,118	6,118	6,118	0	4,125	4,125	0	2,499	2,499	0	0	0	0	12,742	12,742	0
Section 106 Funds	16,000	16,000	16,000	0	10,000	10,000	0	10,000	10,000	0	13,695	13,695	0	49,695	49,695	0
Borrowing - New Build	209,928	209,928	209,928	0	154,925	154,925	0	107,507	107,507	0	32,762	32,762	0	505,123	505,123	0
Borrowing - Acquisitions and site assembly	20,403	20,403	20,403	0	16,887	16,887	0	8,884	8,884	0	26,764	26,764	0	72,939	72,939	0
Borrowing - Heat Network	0	0	0	0	2,950	2,950	0	25,000	25,000	0	0	0	0	27,950	27,950	0
TOTAL RESOURCES	428,651	428,651	428,651	0	406,387	406,387	0	293,230	293,230	0	686,231	686,231	0	1,814,498	1,814,498	0
Forecast variation (under)/over			(0)		122,919		0	31,637		0	(0)		154,556	154,556		0