

HRA anticipated allocations	2011/12	2012/13	2013/14	2014/15	2015/16	Total £m
Warm dry and safe	66.2	58.1	60.4	61.4	80.4	326.5
Central heating - communal	3.2	1.4	1.0	1.0	1.0	7.6
Central heating - individual	4.3	0.0	4.8	4.8	4.8	18.7
Energy efficiency (heating plant)	1.3	0.0	0.2	0.2	0.2	1.9
Energy efficiency (wall/loft insulation)	1.1	0.2	0.0	0.0	0.0	1.3
Entryphones	0.3	0.3	0.3	0.3	0.3	1.5
Fire safety	16.2	2.1	1.1	1.1	1.1	21.6
Lifts	2.5	2.5	3.0	3.0	3.0	14.0
Major works	32.0	42.0	43.0	44.0	63.0	224.0
Minor voids capitalisation	3.0	3.0	3.0	3.0	3.0	15.0
Minor voids WDS works	1.0	1.0	1.0	1.0	1.0	5.0
Rewiring	1.4	3.6	2.0	2.0	2.0	11.0
Tanks/tank rooms refurbishment	0.1	1.9	1.0	1.0	1.0	5.0
Regeneration	25.7	20.7	14.5	9.7	5.2	75.7
Aylesbury phase 1 (incl. PCs)	5.2	9.4	9.9	2.2	0.0	26.7
Aylesbury future phases	0.0	0.0	0.0	5.0	4.0	9.0
Aylesbury PPM	4.9	2.8	0.9	0.9	0.9	10.4
Bermondsey Spa refurb	2.0	0.1	0.0	0.0	0.0	2.1
East Dulwich Estate	3.5	0.9	0.0	0.0	0.0	4.4
Elmington	0.6	2.7	1.3	0.2	0.0	4.8
Giles Carton Darnay	0.0	0.0	0.0	0.0	0.0	0.0
Heygate Estate (incl. PCs)	3.9	2.8	0.0	0.0	0.0	6.7
Hidden homes	0.1	0.3	0.3	0.3	0.1	1.1
Home loss payments	0.2	0.2	0.2	0.2	0.2	1.0
Hostel new build	0.1	1.4	2.0	1.0	0.0	4.5
Local Authority New Build	3.1	0.1	0.0	0.0	0.0	3.2
Maydew House	1.8	0.0	0.0	0.0	0.0	1.8
Other programmes	15.1	9.9	8.2	8.2	8.2	49.5
Adaptations	2.5	2.5	2.0	2.0	2.0	10.9
Capitalisation of scheme management	1.6	1.6	1.6	1.6	1.6	8.0
Cash incentive scheme	0.3	0.4	0.3	0.3	0.3	1.5
Community Housing Services (hostels)	1.2	1.0	0.8	0.8	0.8	4.6
Digital switchover	1.6	1.2	0.0	0.0	0.0	2.8
Disposals	0.5	0.5	0.5	0.5	0.5	2.5
Fire reinstatement	2.9	0.1	0.2	0.2	0.2	3.6
Lakanal/Sumner buy-backs and home loss	0.1	0.0	0.0	0.0	0.0	0.1
Leasehold/freehold acquisitions	0.3	0.3	0.3	0.3	0.3	1.5
Major voids	1.9	1.6	1.5	1.5	1.5	8.0
Misc	0.1	0.1	0.0	0.0	0.0	0.3
Office accommodation	0.5	0.2	0.2	0.2	0.2	1.3
Play areas / environmental	0.1	0.0	0.1	0.1	0.1	0.4
Sheltered housing	1.2	0.1	0.2	0.2	0.2	1.9
T&RA halls	0.3	0.3	0.5	0.5	0.5	2.1
Totals	106.9	88.6	83.1	79.3	93.8	451.8

HRA anticipated resources	2011/12	2012/13	2013/14	2014/15	2015/16	Total £m
Underspend/unallocated brought forward	26.5	0.7	1.4	0.7	4.4	26.5
Capital receipts currently available	0.0	1.9	1.9	1.9	0.0	5.6
Capital receipts - projected	10.0	10.0	10.0	10.0	12.8	52.8
Capital receipts - projected voids	8.0	8.0	8.0	8.0	5.2	37.2
Capital receipts - projected EDE/Hostels	0.0	0.0	0.0	0.0	0.0	0.0
E&C reimbursement	0.0	4.0	5.0	10.0	1.0	20.0
General fund contribution to HIP	0.0	5.9	5.0	0.0	0.0	10.9
MRA/MRR	43.7	42.0	39.6	40.1	40.1	205.4
Revenue contributions	13.9	12.7	12.7	12.7	12.7	64.8
Supported borrowing	0.0	0.0	0.0	0.0	0.0	0.0
Grants/Other funding						
Aylesbury programme	0.3	4.3	0.0	0.0	0.0	4.6
Energy grants	0.6	0.0	0.0	0.0	0.0	0.6
GLA grant: extensions/deconversions	0.1	0.0	0.0	0.0	0.0	0.1
GLA grant: other	0.7	0.1	0.0	0.0	0.0	0.8
HCA grant	1.2	0.0	0.0	0.0	0.0	1.2
Insurance	2.2	0.1	0.0	0.0	0.0	2.3
New homes bonus	0.3	0.3	0.3	0.3	0.3	1.5
Pooled contributions	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.3	0.0	0.0	0.0	0.0	0.3
Backlog funding unconfirmed	0.0	0.0	0.0	0.0	18.0	18.0
Totals	107.7	90.0	83.9	83.7	94.5	452.6

HRA resources v allocations	2011/12	2012/13	2013/14	2014/15	2015/16
Projected resources	107.7	90.0	83.9	83.7	94.5
Projected expenditure	106.9	88.6	83.1	79.3	93.8
Net position (cumulative)	0.7	1.4	0.7	4.4	0.8