

Housing Investment Programme

Appendix B (i)

Programme	Project description	2011/12								2012/13					
		Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Spend to date	Projected spend remaining	Forecast	Variance	Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Forecast	Variance
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe	Central heating - communal	3,193	0	0	3,193	189	2,644	2,833	(360)	1,436	0	0	1,436	3,398	1,962
	Central heating - individual	4,251	0	0	4,251	0	4,012	4,012	(239)	0	0	0	0	4,000	4,000
	Energy efficiency (heating plant)	1,254	0	0	1,254	120	311	431	(823)	0	0	0	0	823	823
	Energy efficiency (wall/loft insulation)	1,103	0	0	1,103	0	450	450	(653)	200	0	0	200	853	653
	Entryphones	256	0	0	256	0	22	22	(234)	309	0	0	309	3	(306)
	Fire safety	16,176	0	0	16,176	659	15,492	16,151	(25)	2,149	0	0	2,149	6,735	4,586
	Lifts	2,538	0	0	2,538	74	3,250	3,324	786	2,500	0	0	2,500	2,560	60
	Major works	32,000	0	0	32,000	1,594	20,921	22,515	(9,485)	42,000	0	0	42,000	44,583	2,583
	Minor voids capitalisation	3,000	0	0	3,000	0	3,000	3,000	0	3,000	0	0	3,000	3,000	0
	Minor voids WDS works	1,000	0	0	1,000	0	1,000	1,000	0	1,000	0	0	1,000	1,000	0
	Rewiring	1,362	0	0	1,362	261	1,889	2,150	788	3,604	0	0	3,604	500	(3,104)
	Tanks/tank rooms refurbishment	104	0	0	104	37	67	104	0	1,900	0	0	1,900	12	(1,888)
	Regeneration	Aylesbury phase 1 (incl. PCs)	5,228	0	0	5,228	1	5,227	5,228	0	9,404	0	0	9,404	9,404
Aylesbury future phases		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aylesbury PPM		4,922	0	0	4,922	3	2,423	2,426	(2,496)	2,833	0	0	2,833	5,998	3,165
Bermondsey Spa refurb		2,037	0	0	2,037	269	1,689	1,958	(79)	84	0	0	84	100	16
East Dulwich Estate		3,454	0	0	3,454	46	2,161	2,207	(1,247)	936	0	0	936	2,255	1,319
Elmington		646	0	0	646	0	646	646	0	2,681	0	0	2,681	2,681	0
Giles Carton Darnay		36	0	0	36	0	36	36	0	0	0	0	0	0	0
Heygate Estate (incl. PCs)		3,932	0	0	3,932	914	3,218	4,132	200	2,751	0	0	2,751	2,250	(501)
Hidden homes		91	0	0	91	5	86	91	0	301	0	0	301	301	0
Home loss payments		230	0	0	230	98	132	230	0	200	0	0	200	200	0
Hostel new build		136	0	0	136	0	136	136	0	1,364	0	0	1,364	1,364	0
Local Authority New Build		3,093	0	0	3,093	10	3,083	3,093	0	102	0	0	102	102	0
Maydew House		1,846	0	0	1,846	152	1,694	1,846	0	0	0	0	0	0	0

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		Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Spend to date	Projected spend remaining	Forecast	Variance	Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Forecast	Variance
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Other programmes	Adaptations	1,965	0	0	1,965	573	1,392	1,965	0	2,000	0	0	2,000	2,000	0
	Group repairs	500	0	0	500	18	482	500	0	471	0	0	471	73	(398)
	Capitalisation of scheme management	1,600	0	0	1,600	0	1,600	1,600	0	1,600	0	0	1,600	1,600	0
	Cash incentive scheme	276	0	0	276	25	251	276	0	368	0	0	368	366	(2)
	Community Housing Services (hostels)	1,172	0	0	1,172	0	1,206	1,206	34	1,034	0	0	1,034	1,000	(34)
	Digital switchover	1,600	0	0	1,600	256	1,344	1,600	0	1,200	0	0	1,200	600	(600)
	Disposals	500	0	0	500	14	505	519	19	500	0	0	500	500	0
	Fire reinstatement	2,900	0	0	2,900	32	1,616	1,648	(1,252)	100	0	0	100	1,131	1,031
	Lakanal/Sumner buy-backs and home loss	134	0	0	134	0	134	134	0	0	0	0	0	0	0
	Leasehold/freehold acquisitions	311	0	0	311	0	300	300	(11)	300	0	0	300	300	0
	Major voids	1,903	0	0	1,903	362	920	1,282	(621)	1,601	0	0	1,601	1,536	(65)
	Misc	120	0	0	120	(12)	95	83	(37)	143	0	0	143	50	(93)
	Office accommodation	465	0	0	465	25	407	432	(33)	200	0	0	200	200	0
	Play areas / environmental	100	0	0	100	100	0	100	0	0	0	0	0	0	0
	Sheltered housing	1,210	0	0	1,210	227	874	1,101	(109)	63	0	0	63	46	(17)
	T&RA halls	304	0	0	304	0	304	304	0	305	0	0	305	298	(7)
										0					
Adjustment	Expenditure in revenue	(7,394)	0	0	(7,394)	(41)	(7,354)	(7,395)	(1)	(7,394)	0	0	(7,394)	(7,394)	0
TOTAL		99,554	0	0	99,554	6,011	77,665	83,676	(15,878)	81,245	0	0	81,245	94,428	13,183
FINANCED BY:															
	Corporate Resource Pool	0	0	0	0	0	0	0	0	5,866	0	0	5,866	5,857	(9)
	Housing receipts	44,000	0	0	44,000	3,000	37,077	40,077	(3,923)	23,883	0	0	23,883	27,883	4,000
	Major Repairs Allowance	44,189	0	0	44,189	2,540	36,649	39,189	(5,000)	41,973	0	0	41,973	47,350	5,377
	Supported Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reserves & Revenue	5,747	0	300	6,047	0	172	172	(5,875)	4,699	0	65	4,764	10,228	5,464
	Capital Grants	2,826	0	(300)	2,526	370	1,719	2,089	(437)	401	0	(65)	336	763	427
	Section 106 Funds	322	0	0	322	100	126	226	(96)	31	0	0	31	53	22
	External Contributions	2,470	0	0	2,470	1	1,922	1,923	(547)	4,392	0	0	4,392	2,294	(2,098)
TOTAL RESOURCES		99,554	0	0	99,554	6,011	77,665	83,676	(15,878)	81,245	0	0	81,245	94,428	13,183

Housing Investment Programme

Appendix B (ii)

Programme	Project description	2013/14+					Total Programme 2011/12 - 18/19						
		Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Forecast	Variance	Total Agreed Budget @ 01/04/2011	Budget Virements	Budget Variations	Revised Budget	Total Forecast	Total Variance
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe	Central heating - communal	3,000	0	0	3,000	5,659	2,659	7,629	0	0	7,629	11,890	4,261
	Central heating - individual	14,400	0	0	14,400	13,600	(800)	18,651	0	0	18,651	21,612	2,961
	Energy efficiency (heating plant)	600	0	0	600	400	(200)	1,854	0	0	1,854	1,654	(200)
	Energy efficiency (wall/loft insulation)	0	0	0	0	200	200	1,303	0	0	1,303	1,503	200
	Entryphones	900	0	0	900	600	(300)	1,465	0	0	1,465	625	(840)
	Fire safety	3,300	0	0	3,300	2,200	(1,100)	21,625	0	0	21,625	25,086	3,461
	Lifts	9,000	0	0	9,000	7,780	(1,220)	14,038	0	0	14,038	13,664	(374)
	Major works	150,000	0	0	150,000	156,893	6,893	224,000	0	0	224,000	223,991	(9)
	Minor voids capitalisation	9,000	0	0	9,000	9,000	0	15,000	0	0	15,000	15,000	0
	Minor voids WDS works	3,000	0	0	3,000	3,000	0	5,000	0	0	5,000	5,000	0
	Rewiring	6,000	0	0	6,000	6,300	300	10,966	0	0	10,966	8,950	(2,016)
	Tanks/tank rooms refurbishment	3,000	0	0	3,000	2,000	(1,000)	5,004	0	0	5,004	2,116	(2,888)
	Regeneration	Aylesbury phase 1 (incl. PCs)	12,077	0	0	12,077	12,077	0	26,709	0	0	26,709	26,709
Aylesbury future phases		9,000	0	0	9,000	9,000	0	9,000	0	0	9,000	9,000	0
Aylesbury PPM		2,597	0	0	2,597	1,838	(759)	10,352	0	0	10,352	10,262	(90)
Bermondsey Spa refurb		0	0	0	0	0	0	2,121	0	0	2,121	2,058	(63)
East Dulwich Estate		0	0	0	0	0	0	4,390	0	0	4,390	4,462	72
Elmington		1,467	0	0	1,467	1,467	0	4,794	0	0	4,794	4,794	0
Giles Carton Damay		0	0	0	0	0	0	36	0	0	36	36	0
Heygate Estate (incl. PCs)		0	0	0	0	0	0	6,683	0	0	6,683	6,382	(301)
Hidden homes		700	0	0	700	700	0	1,092	0	0	1,092	1,092	0
Home loss payments		600	0	0	600	600	0	1,030	0	0	1,030	1,030	0
Hostel new build		3,000	0	0	3,000	3,000	0	4,500	0	0	4,500	4,500	0
Local Authority New Build		0	0	0	0	0	0	3,195	0	0	3,195	3,195	0
Maydew House		0	0	0	0	0	0	1,846	0	0	1,846	1,846	0

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Programme	Project description	2013/14+						Total Programme 2011/12 - 18/19					
		Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Forecast	Variance	Total Agreed Budget @ 01/04/2011	Budget Virements	Budget Variations	Revised Budget	Total Forecast	Total Variance
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Other programmes	Adaptations	6,000	0	0	6,000	6,000	0	9,965	0	0	9,965	9,965	0
	Group repairs	0	0	0	0	398	398	971	0	0	971	971	0
	Capitalisation of scheme management	4,800	0	0	4,800	4,800	0	8,000	0	0	8,000	8,000	0
	Cash incentive scheme	900	0	0	900	856	(44)	1,544	0	0	1,544	1,498	(46)
	Community Housing Services (hostels)	2,400	0	0	2,400	2,400	0	4,606	0	0	4,606	4,606	0
	Digital switchover	0	0	0	0	0	0	2,800	0	0	2,800	2,200	(600)
	Disposals	1,500	0	0	1,500	1,500	0	2,500	0	0	2,500	2,519	19
	Fire reinstatement	600	0	0	600	544	(56)	3,600	0	0	3,600	3,323	(277)
	Lakanal/Sumner buy-backs and home loss	0	0	0	0	0	0	134	0	0	134	134	0
	Leasehold/freehold acquisitions	900	0	0	900	900	0	1,511	0	0	1,511	1,500	(11)
	Major voids	4,500	0	0	4,500	4,500	0	8,004	0	0	8,004	7,318	(686)
	Misc	0	0	0	0	0	0	263	0	0	263	133	(130)
	Office accommodation	600	0	0	600	600	0	1,265	0	0	1,265	1,232	(33)
	Play areas / environmental	300	0	0	300	200	(100)	400	0	0	400	300	(100)
	Sheltered housing	600	0	0	600	736	136	1,873	0	0	1,873	1,883	10
	T&RA halls	1,500	0	0	1,500	1,500	0	2,109	0	0	2,109	2,102	(7)
Adjustment	Expenditure in revenue	(22,185)	0	0	(22,185)	(22,184)	1	(36,973)	0	0	(36,973)	(36,973)	0
TOTAL		234,056	0	0	234,056	239,064	5,008	414,855	0	0	414,855	417,168	2,313
FINANCED BY:													
	Corporate Resource Pool	5,018	0	0	5,018	5,030	12	10,884	0	0	10,884	10,887	3
	Housing receipts	73,766	0	0	73,766	73,766	0	141,649	0	0	141,649	141,726	77
	Major Repairs Allowance	119,704	0	0	119,704	122,106	2,402	205,866	0	0	205,866	208,645	2,779
	Supported Borrowing	18,000	0	0	18,000	18,000	0	18,000	0	0	18,000	18,000	0
	Reserves & Revenue	16,668	0	(1,211)	15,457	18,033	2,576	27,114	0	(846)	26,268	28,433	2,165
	Capital Grants	900	0	1,211	2,111	2,111	0	4,127	0	846	4,973	4,963	(10)
	Section 106 Funds	0	0	0	0	18	18	353	0	0	353	297	(56)
	External Contributions	0	0	0	0	0	0	6,862	0	0	6,862	4,217	(2,645)
TOTAL RESOURCES		234,056	0	0	234,056	239,064	5,008	414,855	0	0	414,855	417,168	2,313