

APPENDIX B

HRA Capital Programme Summary – 2012/13 at Quarter 2

Programme	2012/13				2013/14		
	Budget	Spend to date	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe	2,210	851	2,299	89	115	35	(80)
	15,310	4,229	16,785	1,475	19,354	19,473	119
	9,628	20	5,036	(4,592)	8,943	17,175	8,232
	4	0	29	25	33,261	33,267	6
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	16,571	5,020	19,261	2,690	0	1,486	1,486
	1,305	94	1,305	0	1,104	1,104	0
	6,058	1,934	6,296	238	10,962	12,109	1,147
	1,975	1,323	2,731	756	1,373	1,116	(257)
	4,159	1,371	4,159	0	4,000	4,000	0
	1,441	564	1,531	90	1,100	998	(102)
HINE schemes	664	116	1,221	557	11,341	11,383	42
	0	0	0	0	2,420	2,420	0
Regeneration	5,855	2,022	5,446	(409)	3,390	3,907	517
	7,697	459	7,697	0	14,650	14,650	0
	252	128	272	20	0	0	0
	744	208	436	(308)	1,387	1,387	0
	1,280	162	1,280	0	1,508	1,508	0
	5,866	394	1,718	(4,148)	10,665	14,815	4,150
	399	(20)	378	(21)	294	586	292
	200	108	200	0	2,800	2,800	0
	2,279	711	2,279	0	64	64	0
	842	148	842	0	600	600	0
Other programmes	1,843	772	1,843	0	2,000	2,000	0
	0	0	0	0	0	0	0
	207	69	207	0	207	207	0
	1,234	1,025	1,234	0	0	0	0
	574	162	574	0	500	500	0
	400	0	200	(200)	200	200	0
	0	0	0	0	0	0	0
	2,898	1,761	2,828	(70)	604	645	41
	354	562	562	208	0	0	0
	1,054	80	654	(400)	1,114	1,414	300
	375	305	375	0	525	525	0
	988	18	540	(448)	1,000	1,000	0
	305	0	305	0	250	250	0
	1,000	800	1,000	0	1,000	1,000	0
	302	24	304	2	3	0	(3)
	3	3	47	44	0	0	0
	487	68	483	(4)	500	500	0
Adjustment	(7,395)	(165)	(7,395)	0	(7,395)	(7,395)	0
TOTAL	89,368	25,326	84,962	(4,406)	129,839	145,729	15,890
FINANCED BY:							
Corporate Resource Pool	0	0	0	0	5,857	5,857	0
Housing receipts	45,643	689	45,641	(2)	22,384	22,382	(2)
Major Repairs Allowance	44,873	22,423	44,873	0	45,488	45,488	0
Supported Borrowing	0	0	0	0	0	0	0
Reserves & Revenue	(15,994)	0	(20,466)	(4,472)	40,636	56,530	15,894
Capital Grants	12,196	600	12,233	37	15,471	15,472	1
Section 106 Funds	50	50	50	0	0	0	0
External Contributions	2,600	1,564	2,631	31	3	0	(3)
TOTAL RESOURCES	89,368	25,326	84,962	(4,406)	129,839	145,729	15,890
Forecast variation (under)/over	0	0	0	0	0	0	0

HRA Capital Programme Summary – 2012/13 at Quarter 2

Programme	2014/15+			Total Programme 2012/13-21/22		
	Budget	Forecast	Variance	Total Budget @ 01/04/2012	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe	0	0	0	2,325	2,334	9
	2,921	2,144	(777)	37,585	38,402	817
	113	157	44	18,684	22,368	3,684
	281	251	(30)	33,546	33,547	1
	41,643	41,643	0	41,643	41,643	0
	49,408	49,408	0	49,408	49,408	0
	0	0	0	0	0	0
	0	45	45	16,571	20,792	4,221
	5,400	5,400	0	7,809	7,809	0
	14,425	13,078	(1,347)	31,445	31,483	38
	4,000	4,000	0	7,348	7,847	499
	8,000	8,000	0	16,159	16,159	0
	2,200	2,212	12	4,741	4,741	0
					0	
HINE schemes	13,642	13,043	(599)	25,647	25,647	0
	16,004	16,004	0	18,424	18,424	0
Regeneration	1,770	2,410	640	11,015	11,763	748
	8,301	8,301	0	30,648	30,648	0
	0	0	0	252	272	20
	50	50	0	2,181	1,873	(308)
	3,520	3,520	0	6,308	6,308	0
	3,317	4,028	711	19,848	20,561	713
	592	300	(292)	1,285	1,264	(21)
	1,500	1,500	0	4,500	4,500	0
	0	0	0	2,343	2,343	0
	400	400	0	1,842	1,842	0
					0	
Other programmes	4,000	4,000	0	7,843	7,843	0
	0	0	0	0	0	0
	312	312	0	726	726	0
	0	0	0	1,234	1,234	0
	1,000	1,000	0	2,074	2,074	0
	400	400	0	1,000	800	(200)
	0	0	0	0	0	0
	1,200	1,200	0	4,702	4,673	(29)
	272	65	(207)	626	627	1
	1,800	1,900	100	3,968	3,968	0
	600	600	0	1,500	1,500	0
	2,000	2,000	0	3,988	3,540	(448)
	500	500	0	1,055	1,055	0
	2,000	2,000	0	4,000	4,000	0
	300	300	0	605	604	(1)
	306	284	(22)	309	331	22
	1,000	1,000	0	1,987	1,983	(4)
Adjustment	(14,828)	(14,828)	0	(29,618)	(29,618)	0
TOTAL	178,349	176,627	(1,722)	397,556	407,318	9,762
FINANCED BY:						
Corporate Resource Pool	5,000	5,000	0	10,857	10,857	0
Housing receipts	60,582	60,582	0	128,609	128,605	(4)
Major Repairs Allowance	92,356	92,356	0	182,717	182,717	0
Supported Borrowing	0	0	0	0	0	0
Reserves & Revenue	(31,924)	(33,646)	(1,722)	(7,282)	2,418	9,700
Capital Grants	52,335	52,335	0	80,002	80,040	38
Section 106 Funds	0	0	0	50	50	0
External Contributions	0	0	0	2,603	2,631	28
TOTAL RESOURCES	178,349	176,627	(1,722)	397,556	407,318	9,762
Forecast variation (under)/over	0	0	0	0	0	0