

HRA Capital Programme Summary – 2013/14 at Quarter 1

Programme	Project description	2013/14				2014/15		
		Budget	Spend to date	Forecast	Variance	Budget	Forecast	Variance
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe	WDS carry-over schemes	567	408	567	0	0	0	0
	WDS 2-year programme	23,885	1,938	23,885	0	2,315	2,315	0
	WDS 2012 major works	10,239	1,497	10,239	0	4,000	4,000	0
	WDS 2013 major works	8,730	3	8,730	0	19,561	19,561	0
	WDS 2014 major works	2,895	64	2,895	0	46,107	46,107	0
	WDS 2015 major works	0	0	0	0	0	0	0
	FRA works	3,652	785	3,652	0	1,512	1,512	0
	M&E electrical	249	13	249	0	2,700	2,700	0
	M&E heating	8,144	563	8,144	0	9,058	9,058	0
	M&E lifts	1,878	153	1,878	0	2,500	2,500	0
	WDS voids works	3,987	0	3,987	0	4,000	4,000	0
	WDS Leathermarket JMB	1,090	0	1,090	0	1,100	1,100	0
	WDS Unallocated Budget	2,325	9	2,325	0	2,360	2,360	0
	HINE schemes	HINE WDS works	13,450	1,778	13,450	0	1,110	1,110
HINE additional works		300	0	300	0	16,998	16,998	0
Regeneration	Aylesbury Estate PPM works	4,531	456	4,531	0	916	916	0
	Aylesbury Estate regeneration	7,094	282	7,094	0	7,556	7,556	0
	Bermondsey Spa refurbishment	920	68	920	0	0	0	0
	East Dulwich Estate	1,876	10	1,876	0	1,000	1,000	0
	Elmington Estate	2,581	478	2,581	0	2,000	2,000	0
	Heygate Estate	10,665	71	10,665	0	3,317	3,317	0
	Hidden Homes	296	59	296	0	300	300	0
	Hostels new build	1,200	57	1,200	0	1,330	1,330	0
	Local authority new build	140	212	140	0	0	0	0
	Misc regen, acquisitions and home loss	673	96	673	0	150	150	0
Other programmes	Adaptations	2,000	331	2,000	0	2,000	2,000	0
	Affordable housing through commuted sums	0	0	0	0	0	0	0
	Cash incentive scheme	207	91	207	0	112	112	0
	Digital switchover	0	17	0	0	0	0	0
	Disposals costs	454	2	454	0	500	500	0
	Energy	0	0	0	0	200	200	0
	Environmental / play areas	0	0	0	0	0	0	0
	Fire damage reinstatement	107	29	107	0	1,000	1,000	0
	Group repairs	0	0	0	0	272	272	0
	Hostels accommodation	1,396	378	1,396	0	718	718	0
	Leasehold / freehold acquisitions	525	10	525	0	300	300	0
	Major voids	1,000	27	1,000	0	1,000	1,000	0
	Office accommodation	0	0	0	0	0	0	0
	Scheme management costs	1,000	362	1,000	0	1,000	1,000	0
	Security	0	0	0	0	0	0	0
Sheltered accommodation	41	44	41	0	0	0	0	
T&RA halls	465	0	465	0	501	501	0	
Heating Energy Efficiency Measures	2,000	0	2,000	0	2,000	2,000	0	
TOTAL		120,562	10,291	120,562	0	139,493	139,493	0
FINANCED BY:								
Corporate Resource Pool		5,857	0	5,857	0	5,000	5,000	0
Housing receipts		35,681	10,291	35,681	0	22,266	22,266	0
Major Repairs Allowance		46,000	0	46,000	0	45,930	45,930	0
Supported Borrowing		0	0	0	0	0	0	0
Reserves & Revenue		14,900	0	14,900	0	14,900	14,900	0
Capital Grants		15,471	0	15,471	0	51,397	51,397	0
Section 106 Funds		50	0	50	0	0	0	0
External Contributions		2,603	0	2,603	0	0	0	0
TOTAL RESOURCES		120,562	10,291	120,562	0	139,493	139,493	0
Forecast variation (under)/over		0	0	0	0	0	0	0

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Programme	Project description	2015/16			Total Programme 2013/14-15/16		
		Budget	Forecast	Variance	Total Budget @ 01/04/2013	Total Forecast	Total Variance
		£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe	WDS carry-over schemes	0	0	0	567	567	0
	WDS 2-year programme	0	0	0	26,200	26,200	0
	WDS 2012 major works	0	0	0	14,239	14,239	0
	WDS 2013 major works	65	65	0	28,356	28,356	0
	WDS 2014 major works	177	177	0	49,179	49,179	0
	WDS 2015 major works	32,634	32,634	0	32,634	32,634	0
	FRA works	338	338	0	5,502	5,502	0
	M&E electrical	2,700	2,700	0	5,649	5,649	0
	M&E heating	806	806	0	18,008	18,008	0
	M&E lifts	855	855	0	5,233	5,233	0
	WDS voids works	4,181	4,181	0	12,168	12,168	0
	WDS Leathermarket JMB	1,100	1,100	0	3,290	3,290	0
	WDS Unallocated Budget	1,025	1,025	0	5,710	5,710	0
HINE schemes	HINE WDS works	423	423	0	14,983	14,983	0
	HINE additional works	5,700	5,700	0	22,998	22,998	0
Regeneration	Aylesbury Estate PPM works	82	82	0	5,529	5,529	0
	Aylesbury Estate regeneration	8,301	8,301	0	22,951	22,951	0
	Bermondsey Spa refurbishment	0	0	0	920	920	0
	East Dulwich Estate	0	0	0	2,876	2,876	0
	Elmington Estate	446	446	0	5,027	5,027	0
	Heygate Estate	0	0	0	13,982	13,982	0
	Hidden Homes	300	300	0	896	896	0
	Hostels new build	1,328	1,328	0	3,858	3,858	0
	Local authority new build	0	0	0	140	140	0
	Misc regen, acquisitions and home loss	150	150	0	973	973	0
Other programmes	Adaptations	2,000	2,000	0	6,000	6,000	0
	Affordable housing through commuted sums	0	0	0	0	0	0
	Cash incentive scheme	200	200	0	519	519	0
	Digital switchover	0	0	0	0	0	0
	Disposals costs	500	500	0	1,454	1,454	0
	Energy	200	200	0	400	400	0
	Environmental / play areas	0	0	0	0	0	0
	Fire damage reinstatement	200	200	0	1,307	1,307	0
	Group repairs	0	0	0	272	272	0
	Hostels accommodation	737	737	0	2,851	2,851	0
	Leasehold / freehold acquisitions	300	300	0	1,125	1,125	0
	Major voids	1,000	1,000	0	3,000	3,000	0
	Office accommodation	250	250	0	250	250	0
	Scheme management costs	1,000	1,000	0	3,000	3,000	0
	Security	300	300	0	300	300	0
Sheltered accommodation	306	306	0	347	347	0	
T&RA halls	500	500	0	1,466	1,466	0	
Heating Energy Efficiency Measures	0	0	0	4,000	4,000	0	
TOTAL		68,104	68,104	0	328,159	328,159	0
FINANCED BY:							
Corporate Resource Pool		0	0	0	10,857	10,857	0
Housing receipts		5,840	5,840	0	63,787	63,787	0
Major Repairs Allowance		46,426	46,426	0	138,356	138,356	0
Supported Borrowing		0	0	0	0	0	0
Reserves & Revenue		14,900	14,900	0	44,700	44,700	0
Capital Grants		938	938	0	67,806	67,806	0
Section 106 Funds		0	0	0	50	50	0
External Contributions		0	0	0	2,603	2,603	0
TOTAL RESOURCES		68,104	68,104	0	328,159	328,159	0
Forecast variation (under)/over		0	0	0	0	0	0