

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	730	731	908	178	97	97	0
	WDS 2-year programme	22,440	9,353	22,763	323	3,952	3,952	0
	WDS 2012 major works	12,008	4,503	12,221	213	4,133	4,133	0
	WDS 2013 major works	4,718	150	5,082	364	22,438	22,439	1
	WDS 2014 major works	4,828	447	5,545	717	21,130	21,130	0
	WDS 2015 major works	125	0	125	0	8,000	8,000	0
	FRA works	3,433	1,029	3,584	151	1,421	1,421	0
	Additional FRA Works	0	0	0	0	2,300	2,300	0
	M&E electrical	209	188	473	264	922	922	0
	M&E heating	7,252	2,575	7,253	1	9,825	9,826	1
	M&E lifts	1,964	777	1,963	(1)	2,530	2,530	0
	WDS voids works	4,150	1,599	3,987	(163)	4,000	4,000	0
	WDS Leathermarket JMB	1,090	0	1,090	0	1,100	1,100	0
	WDS Unallocated Budget	12,034	668	10,101	(1,933)	24,731	24,731	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	HINE schemes	HINE WDS works	14,109	4,757	13,786	(323)	13,643	13,644
	HINE additional works	300	0	300	0	16,300	16,300	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Regeneration	Aylesbury Estate PPM works	4,381	1,241	4,381	0	2,192	2,192	0
	Aylesbury Estate regeneration	7,094	816	6,609	(485)	7,556	7,556	0
	Bermondsey Spa refurbishment	1,000	109	196	(804)	0	0	0
	East Dulwich Estate	1,894	103	1,791	(103)	1,000	1,000	0
	Elmington Estate	2,581	827	2,581	0	2,000	2,000	0
	Heygate Estate	7,897	612	6,484	(1,413)	10,714	10,714	0
	Hidden Homes	296	197	296	0	300	300	0
	Hostels new build	1,200	106	1,200	0	1,331	1,331	0
	Local authority new build	612	320	612	0	0	0	0
	Misc regen, acquisitions and home loss	1,073	120	1,073	0	150	150	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Other programmes	Adaptations	2,159	914	2,159	0	2,000	2,000	0
	Affordable housing through commuted sums	0	0	0	0	0	0	0
	Cash incentive scheme	276	112	276	0	232	232	0
	Digital switchover	204	194	204	0	0	0	0
	Disposals costs	454	38	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	30	107	0	1,000	1,000	0
	FRA Works Street Properties	3,600	0	3,600	0	0	0	0
	Group repairs	0	0	0	0	272	272	0
	Hostels accommodation	1,396	525	1,396	0	718	718	0
	Leasehold / freehold acquisitions	525	10	525	0	300	300	0
	Major voids	1,000	174	1,000	0	1,000	1,000	0
	Office accommodation	0	0	0	0	0	0	0
	Scheme management costs	1,000	913	1,000	0	1,000	1,000	0
	Security	0	0	0	0	0	0	0
	Sheltered accommodation	606	44	606	0	0	0	0
	T&RA halls	465	157	465	0	501	501	0
	Heating Energy Efficiency Measures	2,000	0	2,000	0	2,000	2,000	0
TOTAL		131,210	34,339	128,196	(3,014)	171,488	171,491	3
FINANCED BY:								
	Corporate Resource Pool	29,428	0	29,428	0	0	0	0
	Housing receipts	25,900	3,890	25,900	0	22,400	22,400	0
	Depreciation charge (MRA)	46,800	23,400	46,800	0	47,300	47,300	0
	Major Repairs Reserve (MRR)	21,000	0	21,000	0	6,700	6,700	0
	Revenue Contribution	14,900	0	14,900	0	14,900	14,900	0
	New Homes Bonus	800	0	800	0	700	700	0
	Grants (DH backlog funding)	14,100	7,050	14,100	0	50,700	50,700	0
	Section 106 Funds	0	0	0	0	0	0	0
	External Contributions	2,603	0	2,603	0	0	0	0
TOTAL RESOURCES		155,531	34,340	155,531	0	142,700	142,700	0
Forecast variation (under)/over		(24,321)	(1)	(27,335)	(3,014)	28,788	28,791	3

HRA Capital Programme Summary – 2013/14 at Quarter 2

Programme	Project description	2015/16			2016/17+		
		Budget	Forecast	Variance	Budget	Forecast	Variance
		£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe	WDS carry-over schemes	0	0	0	0	0	0
	WDS 2-year programme	0	0	0	0	0	0
	WDS 2012 major works	0	0	0	0	0	0
	WDS 2013 major works	4,568	4,567	(1)	0	0	0
	WDS 2014 major works	13,367	13,367	0	0	0	0
	WDS 2015 major works	19,941	19,940	(1)	0	0	0
	FRA works	0	0	0	0	0	0
	Additional FRA Works	0	0	0	0	0	0
	M&E electrical	967	967	0	0	0	0
	M&E heating	4,293	4,293	0	0	0	0
	M&E lifts	773	773	0	0	0	0
	WDS voids works	4,000	4,000	0	0	0	0
	WDS Leathermarket JMB	1,100	1,100	0	0	0	0
	WDS Unallocated Budget	24,400	24,400	0	0	0	0
		0	0	0	0	0	0
	HINE schemes	HINE WDS works	569	568	(1)	0	0
HINE additional works		6,398	6,398	0	0	0	0
	0	0	0	0	0	0	
Regeneration	Aylesbury Estate PPM works	1,149	1,149	0	0	0	0
	Aylesbury Estate regeneration	8,301	8,301	0	53,749	53,749	0
	Bermondsey Spa refurbishment	0	0	0	0	0	0
	East Dulwich Estate	0	0	0	0	0	0
	Elmington Estate	446	446	0	0	0	0
	Heygate Estate	1,017	1,017	0	0	0	0
	Hidden Homes	300	300	0	0	0	0
	Hostels new build	1,328	1,328	0	0	0	0
	Local authority new build	0	0	0	0	0	0
	Misc regen, acquisitions and home loss	150	150	0	0	0	0
	0	0	0	0	0	0	
Other programmes	Adaptations	2,000	2,000	0	0	0	0
	Affordable housing through commuted sums	0	0	0	0	0	0
	Cash incentive scheme	232	232	0	0	0	0
	Digital switchover	0	0	0	0	0	0
	Disposals costs	500	500	0	0	0	0
	Energy	200	200	0	0	0	0
	Environmental / play areas	0	0	0	0	0	0
	Fire damage reinstatement	200	200	0	0	0	0
	FRA Works Street Properties	0	0	0	0	0	0
	Group repairs	0	0	0	0	0	0
	Hostels accommodation	737	737	0	0	0	0
	Leasehold / freehold acquisitions	300	300	0	0	0	0
	Major voids	1,000	1,000	0	0	0	0
	Office accommodation	250	250	0	0	0	0
	Scheme management costs	1,000	1,000	0	0	0	0
	Security	300	300	0	0	0	0
Sheltered accommodation	306	306	0	0	0	0	
T&RA halls	500	500	0	0	0	0	
Heating Energy Efficiency Measures	0	0	0	0	0	0	
TOTAL		100,592	100,589	(3)	53,749	53,749	0
FINANCED BY:							
Corporate Resource Pool		0	0	0	0	0	0
Housing receipts		7,900	7,900	0	76,700	76,700	0
Depreciation charge (MRA)		46,426	46,426	0	278,000	278,000	0
Major Repairs Reserve (MRR)		6,700	6,700	0	6,700	6,700	0
Revenue Contribution		12,900	12,900	0	77,300	77,300	0
New Homes Bonus		900	900	0	1,173	1,173	0
Grants (DH backlog funding)		0	0	0	0	0	0
Section 106 Funds		0	0	0	0	0	0
External Contributions		0	0	0	0	0	0
TOTAL RESOURCES		74,826	74,826	0	439,873	439,873	0
Forecast variation (under)/over		25,766	25,763	(3)	(386,124)	(386,124)	0

HRA Capital Programme Summary – 2013/14 at Quarter 2

Programme	Project description	Total Programme 2013/14 - 16/17+		
		Total Budget @ 01/04/2013		Total Forecast Total Variance
		£'000	£'000	£'000
Warm dry and safe	WDS carry-over schemes	827	1,005	178
	WDS 2-year programme	26,392	26,715	323
	WDS 2012 major works	16,141	16,354	213
	WDS 2013 major works	31,724	32,088	364
	WDS 2014 major works	39,325	40,042	717
	WDS 2015 major works	28,066	28,065	(1)
	FRA works	4,854	5,005	151
	Additional FRA Works	2,300	2,300	0
	M&E electrical	2,098	2,362	264
	M&E heating	21,370	21,372	2
	M&E lifts	5,267	5,266	(1)
	WDS voids works	12,150	11,987	(163)
	WDS Leathermarket JMB	3,290	3,290	0
	WDS Unallocated Budget	61,165	59,232	(1,933)
		0	0	0
		0	0	0
	HINE schemes	HINE WDS works	28,321	27,998
HINE additional works		22,998	22,998	0
	0	0	0	
	0	0	0	
Regeneration	Aylesbury Estate PPM works	7,722	7,722	0
	Aylesbury Estate regeneration	76,700	76,215	(485)
	Bermondsey Spa refurbishment	1,000	196	(804)
	East Dulwich Estate	2,894	2,791	(103)
	Elmington Estate	5,027	5,027	0
	Heygate Estate	19,628	18,215	(1,413)
	Hidden Homes	896	896	0
	Hostels new build	3,859	3,859	0
	Local authority new build	612	612	0
	Misc regen, acquisitions and home loss	1,373	1,373	0
		0	0	0
		0	0	0
Other programmes	Adaptations	6,159	6,159	0
	Affordable housing through commuted sums	0	0	0
	Cash incentive scheme	740	740	0
	Digital switchover	204	204	0
	Disposals costs	1,454	1,454	0
	Energy	400	400	0
	Environmental / play areas	0	0	0
	Fire damage reinstatement	1,307	1,307	0
	FRA Works Street Properties	3,600	3,600	0
	Group repairs	272	272	0
	Hostels accommodation	2,851	2,851	0
	Leasehold / freehold acquisitions	1,125	1,125	0
	Major voids	3,000	3,000	0
	Office accommodation	250	250	0
	Scheme management costs	3,000	3,000	0
	Security	300	300	0
	Sheltered accommodation	912	912	0
T&RA halls	1,466	1,466	0	
Heating Energy Efficiency Measures	4,000	4,000	0	
TOTAL		457,039	454,025	(3,014)
FINANCED BY:				
Corporate Resource Pool		29,428	29,428	0
Housing receipts		132,900	132,900	0
Depreciation charge (MRA)		418,526	418,526	0
Major Repars Reserve (MRR)		41,100	41,100	0
Revenue Contribution		120,000	120,000	0
New Homes Bonus		3,573	3,573	0
Grants (DH backlog funding)		64,800	64,800	0
Section 106 Funds		0	0	0
External Contributions		2,603	2,603	0
TOTAL RESOURCES		812,930	812,930	0
Forecast variation (under)/over		(355,891)	(358,905)	(3,014)