



Project description	2018/19				2019/20			2020/21			2021/22+			Total Programme 2018/19-27/28		
	Revised Budget	Actual	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adaptations	1,600	665	1,600	-	1,600	1,600	-	1,600	1,600	-	6,400	6,400	-	11,200	11,200	-
Cash incentive & Home owner buy back scheme	420	514	630	210	371	371	-	371	371	-	741	531	(210)	1,902	1,902	-
Disposals costs	400	238	400	-	400	400	-	400	400	-	1,600	1,600	-	2,800	2,800	-
Hostels accommodation	9	2	9	-	-	-	-	-	-	-	-	-	-	9	9	-
Leasehold / freehold acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major voids	381	-	381	-	372	372	-	-	-	-	-	-	-	753	753	-
Security	410	430	489	79	14	22	8	-	1	1	-	-	-	424	512	89
T&RA halls	1,546	109	942	(603)	1,169	1,724	555	-	48	48	-	-	-	2,715	2,715	(0)
Heating Energy Efficiency Measures (North Peckham Pi	162	-	162	-	60	60	-	-	-	-	-	-	-	222	222	-
Other Installation of Sprinkler & smoke detection	179	-	179	-	42	42	-	-	-	-	-	-	-	221	221	-
Ledbury Tenants-Assistance with moving costs	641	629	641	-	98	98	-	-	-	-	-	-	-	738	738	-
Misc. Tenanats Homeloss Assistance & Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Damage Reinstatement	225	-	225	-	-	-	-	-	-	-	-	-	-	225	225	-
	5,972	2,585	5,658	(314)	4,125	4,688	563	2,371	2,420	50	8,741	8,531	(210)	21,209	21,298	89
	146,954	43,216	122,597	(24,357)	268,879	271,312	2,432	196,230	209,976	13,746	693,088	701,356	8,268	1,305,151	1,305,240	89
<b>FINANCED BY:</b>																
Capital Receipts b/fwd	-	-	-	-	19,223	3,996	(15,227)	-	-	-	-	-	-	19,223	3,996	(15,227)
Capital receipts Leather Market Self financing	2,704	-	2,704	-	2,704	2,704	-	2,704	2,704	-	363	363	-	8,474	8,474	-
Capital Receipts	32,642	-	18,562	(14,079)	22,007	41,907	19,900	15,500	9,000	(6,500)	46,500	39,500	(7,000)	116,649	108,970	(7,679)
Voids Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTB Receipts - Restricted to New Build	14,406	-	7,216	(7,190)	20,787	11,672	(9,114)	20,573	14,164	(6,409)	10,470	19,698	9,229	66,235	52,751	(13,485)
Depreciation Charge	51,000	-	51,000	-	51,000	51,000	-	51,000	51,000	-	204,000	204,000	-	357,000	357,000	-
Major Repairs Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Contribution	20,745	-	20,745	-	20,745	20,745	-	20,745	20,745	-	82,979	82,979	-	145,213	145,213	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	6,743	-	13,589	6,845	3,011	36,032	33,021	300	28,750	28,450	1,470	13,048	11,578	11,524	91,418	79,894
Section 106 Funds	16,811	-	8,781	(8,031)	42,215	69,201	26,986	44,816	30,775	(14,041)	25,222	35,219	9,997	129,064	143,976	14,911
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>145,051</b>	<b>-</b>	<b>122,597</b>	<b>(22,455)</b>	<b>181,691</b>	<b>237,257</b>	<b>55,566</b>	<b>155,637</b>	<b>157,137</b>	<b>1,500</b>	<b>371,004</b>	<b>394,807</b>	<b>23,803</b>	<b>853,383</b>	<b>911,798</b>	<b>58,415</b>
<b>Forecast variation (under)/over</b>	<b>1,903</b>	<b>43,216</b>	<b>0</b>		<b>87,188</b>	<b>34,055</b>		<b>40,593</b>	<b>52,839</b>		<b>322,084</b>	<b>306,549</b>		<b>451,768</b>	<b>393,442</b>	