

## Appendix 2

## HOUSING SERVICES

Actual 2020/21 £	<u>HRA CAPITAL PROGRAMME</u>	Original 2021/22 £	Draft 22/23 Budget £	Change	Notes
	<b><u>EXPENDITURE</u></b>				
	<b><u>Decent Homes Standard</u></b>				
302,405	Windows/Doors	540,000	<b>732,350</b>	192,350	Increased budget requirement from Rapleys Stock Condition Survey
699,782	Re-roofing	800,000	<b>799,640</b>	-360	
529,903	Heating Replacements	649,330	<b>649,330</b>	0	
119,655	Kitchen Replacement	410,000	<b>579,600</b>	169,600	Increased budget requirement from Rapleys Stock Condition Survey
134,848	Bathroom Improvements	250,000	<b>444,250</b>	194,250	Increased budget requirement from Rapleys Stock Condition Survey
428,816	Voids Capital Works	300,000	<b>300,000</b>	0	
331,653	External Enveloping	330,000	<b>392,440</b>	62,440	
0	Smoke/CO/Heat detectors	0	<b>38,080</b>	38,080	
0	Door/block entry	0	<b>409,000</b>	409,000	Increased budget requirement from Rapleys Stock Condition Survey
484,700	Fire Protection Works	700,000	<b>800,000</b>	100,000	Increased budget requirement from Rapleys Stock Condition Survey
10,450	Carbon Reduction Improvements	120,000	<b>1,449,900</b>	1,329,900	Includes Wave 1 of Social Decarbonisation bid (1/3 of project cost contribution £834k)
6,555	Contract Specification	20,000	<b>0</b>	-20,000	Budget not required as any consultancy costs should be shown in Revenue
0	Communal Areas	0	<b>104,060</b>	104,060	
0	Ross House	0	<b>900,000</b>	900,000	Retro-fit works to be completed
0	Enhanced Capital Programme	2,500,000	<b>0</b>	-2,500,000	Enhanced Capital budget realigned over Carbon Reduction measures and Ross House scheme
3,048,766	<b>Sub-Total</b>	6,619,330	<b>7,598,650</b>	<b>979,320</b>	
	<b><u>Non Decent Homes Standard</u></b>				
2,503	Treatment Works	10,000	<b>110,000</b>	100,000	Additional to Rapley's report - work is required to Moore Close £74k
334,506	Disabled Adaptations	450,000	<b>450,000</b>	0	
502,060	Rewiring	485,000	<b>437,200</b>	-47,800	
66,669	Sheltered Scheme upgrades	80,000	<b>80,000</b>	0	
-9,362	Garages Improvements	150,000	<b>150,000</b>	0	
20,000	Lift Replacements	60,000	<b>60,000</b>	0	
916,376	<b>Sub-Total</b>	1,235,000	<b>1,287,200</b>	<b>52,200</b>	
	<b><u>New Build Programme</u></b>				
3,988,123	New Builds	6,520,790	<b>5,696,890</b>	-823,900	Draft budget includes c/fwd of £4m relating to unspent Highview 21/22 budget, Highview £5.5m , Shepway Close £1m, Radnor Park £1.6m & Acquisitions £1.4m
3,988,123	<b>Sub-Total</b>	6,520,790	<b>5,696,890</b>	<b>-823,900</b>	
	<b><u>Environment/Estate Improvement</u></b>				
3,470	Environmental Works	25,000	<b>29,500</b>	4,500	
11,198	New Paths	50,000	<b>50,000</b>	0	
14,235	Play Areas	10,000	<b>10,000</b>	0	
28,903	<b>Sub-Total</b>	85,000	<b>89,500</b>	<b>4,500</b>	
<b>7,982,169</b>	<b>TOTAL IMPROVEMENTS TO HRA STOCK</b>	<b>14,460,120</b>	<b>14,672,240</b>	<b>212,120</b>	
	<b><u>OTHER SCHEMES</u></b>				
145,342	EKH Single System	0	<b>47,813</b>	47,813	Implementation of new modules in the Northgate system
0	Cash Incentive Scheme	0	<b>0</b>	0	
<b>8,127,511</b>	<b>TOTAL EXPENDITURE</b>	<b>14,460,120</b>	<b>14,720,053</b>	<b>259,933</b>	
	<b><u>FINANCING</u></b>				
3,965,142	Major Repairs Reserve	5,880,000	<b>2,398,700</b>	-3,481,300	
1,141,636	1-4-1 Capital Receipts	1,956,237	<b>2,278,756</b>	322,519	
54,801	HRA Other Capital Receipts	0	<b>3,384,000</b>	3,384,000	
2,965,932	Revenue Contribution	6,623,883	<b>6,658,597</b>	34,714	
<b>8,127,511</b>	<b>TOTAL FINANCING</b>	<b>14,460,120</b>	<b>14,720,053</b>	<b>259,933</b>	
<b>0</b>	<b>SHORTFALL IN FINANCING</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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