

HRA CAPITAL OUTTURN POSITION 2017/18

Actual 2016/17 £	<u>HRA CAPITAL PROGRAMME</u>	Latest Budget 2017/18 £	Outturn 2017/18 £	Variance 2017/18 £	Qtr 4 Projections £	Variance 2017/18 £
	<u>EXPENDITURE</u>					
	<u>MAJOR REPAIR & IMPROVEMENT</u>					
	<u>Decent Homes Standard</u>					
137,815	Fire Protection Works	424,000	216,534	-207,466	215,000	1,534
183,817	Replacement Windows and Doors	210,000	167,942	-42,058	140,000	27,942
37,692	Re-roofing	365,000	142,022	-222,978	165,000	-22,978
489,797	Heating Improvements	480,000	351,594	-128,406	135,000	216,594
534,103	Kitchen Replacement	300,000	311,944	11,944	300,000	11,944
171,200	Bathroom Improvements	200,000	185,705	-14,295	200,000	-14,295
198,344	Voids Capital Works	280,000	212,227	-67,773	200,000	12,227
190,694	External Enveloping	370,000	57,319	-312,681	60,000	-2,681
97,930	Rewiring	100,000	30,360	-69,640	60,000	-29,640
2,041,393	Sub-Total	2,729,000	1,675,647	-1,053,353	1,475,000	200,647
	<u>Non Decent Homes Standard</u>					
1,050	Treatment Works	10,000	0	-10,000	5,000	-5,000
375,889	Disabled Adaptations	350,000	316,696	-33,304	350,000	-33,304
444	Cyclical Sheltered	110,000	185	-109,815	80,000	-79,815
30,812	Garages Improvements	68,000	19,330	-48,670	50,000	-30,670
14,136	Lift Replacement	100,000	27,045	-72,955	26,000	1,045
9,544	Thermal Insulations	50,000	1,409	-48,591	15,000	-13,591
431,874	Sub-Total	688,000	364,665	-323,335	526,000	-161,335
	<u>Environment/Estate Improvement</u>					
108,589	Environmental Works	335,000	103,713	-231,287	163,500	-59,787
16,133	New Paths	15,000	9,101	-5,899	13,000	-3,899
840	Play Areas	10,000	0	-10,000	0	0
125,562	Sub-Total	360,000	112,815	-247,185	176,500	-63,685
	<u>OTHER SCHEMES</u>					
2,678,231	New Builds/Acquisitions	11,485,020	6,979,742	-4,505,278	7,311,844	-332,102
0	EKH Single System	0	0	0	93,000	-93,000
2,678,231	Sub-Total	11,485,020	6,979,742	-4,505,278	7,404,844	-425,102
5,277,061	TOTAL EXPENDITURE	15,262,020	9,132,869	-6,129,151	9,582,344	-449,475
	<u>FINANCING</u>					
803,469	1-4-1 Capital Receipts	3,445,506	1,568,923	-1,876,583	1,819,000	-250,077
2,473,267	Major Repairs Allowance	3,417,000	2,194,705	-1,222,295	3,397,000	-1,202,295
0	Section 106	0	1,240,969	1,240,969	1,250,000	-9,031
2,000,325	Revenue Contribution	8,399,514	4,128,272	-4,271,242	3,116,344	1,011,928
5,277,061	TOTAL FINANCING	15,262,020	9,132,869	-6,129,151	9,582,344	-449,475
0	SURPLUS C/FWD	0	0	0	0	0