

HRA CAPITAL OUTTURN POSITION 2019/20

Actual 2018/19 £	<u>HRA CAPITAL PROGRAMME</u>	Latest Budget 2019/20 £	Outturn 2019/20 £	Variance 2019/20 £	Qtr 3 Projections £	Variance 2019/20 £
	<u>EXPENDITURE</u>					
	<u>MAJOR REPAIR & IMPROVEMENT</u>					
	<u>Decent Homes Standard</u>					
196,262	Fire Protection Works	120,000	174,942	54,942	125,000	49,942
703,140	Replacement Windows and Doors	230,100	260,872	30,772	440,000	-179,128
1,216	Re-roofing	387,100	458,501	71,401	100,000	358,501
84,192	Heating Improvements	668,450	547,460	-120,990	668,450	-120,990
194,710	Kitchen Replacement	403,000	239,590	-163,410	403,000	-163,410
177,024	Bathroom Improvements	170,000	159,521	-10,479	170,000	-10,479
227,400	Voids Capital Works	250,000	172,986	-77,014	250,000	-77,014
41,334	External Enveloping	557,500	212,281	-345,219	200,000	12,281
18,677	Rewiring	405,000	67,875	-337,125	50,000	17,875
0	Contract Specification	61,000	14,340	-46,660	61,000	-46,660
1,643,955	Sub-Total	3,252,150	2,308,369	-943,781	2,467,450	-159,081
	<u>Non Decent Homes Standard</u>					
0	Treatment Works	10,000	0	-10,000	10,000	-10,000
311,862	Disabled Adaptations	350,000	426,565	76,565	350,000	76,565
38,465	Cyclical Sheltered	80,000	37,900	-42,100	50,000	-12,100
31,945	Garages Improvements	30,000	24,362	-5,638	30,000	-5,638
24,805	Lift Replacement	50,000	5,228	-44,773	500	4,728
15,284	Thermal Insulations	10,000	4,836	-5,164	10,000	-5,164
422,361	Sub-Total	530,000	498,891	-31,109	450,500	48,391
	<u>Environment/Estate Improvement</u>					
15,630	Environmental Works	25,000	7,899	-17,101	25,000	-17,101
0	New Paths	15,000	25,912	10,912	30,000	-4,088
0	Play Areas	10,000	14,235	4,235	10,000	4,235
15,630	Sub-Total	50,000	48,046	-1,954	65,000	-16,954
	<u>OTHER SCHEMES</u>					
3,174,541	New Builds/Acquisitions	11,801,500	1,913,257	-9,888,243	3,651,110	-1,737,853
92,500	EKH Single System	0	0	0	0	0
3,267,041	Sub-Total	11,801,500	1,913,257	-9,888,243	3,651,110	-1,737,853
5,348,987	TOTAL EXPENDITURE	15,633,650	4,768,564	-10,865,086	6,634,060	-1,865,496
	<u>FINANCING</u>					
952,362	1-4-1 Capital Receipts	3,540,450	573,977	-2,966,473	1,095,333	-521,356
2,066,316	Major Repairs Allowance	3,782,150	2,807,260	-974,890	2,917,950	-110,690
0	Section 106	0	0	0	0	0
2,330,309	Revenue Contribution	8,311,050	1,387,326.37	-6,923,724	2,620,777	-1,233,451
5,348,987	TOTAL FINANCING	15,633,650	4,768,564	-10,865,086	6,634,060	-1,865,496
0	SURPLUS C/FWD	0	0	0	0	0