

HRA CAPITAL OUTTURN POSITION 2020/21

Actual 2019/20 £	<u>HRA CAPITAL PROGRAMME</u>	Latest Budget 2020/21 £	Outturn 2020/21 £	Variance 2020/21 £	Qtr 4 Projections £	Variance to Qtr 4 £
	<u>EXPENDITURE</u>					
	<u>MAJOR REPAIR & IMPROVEMENT</u>					
	<u>Decent Homes Standard</u>					
174,942	Fire Protection Works	50,000	484,700	434,700	593,200	(108,500)
260,872	Replacement Windows and Doors	250,000	302,405	52,405	291,000	11,405
458,501	Re-roofing	350,000	699,782	349,782	699,782	0
547,460	Heating Improvements	649,330	529,903	(119,427)	419,330	110,573
239,590	Kitchen Replacement	411,000	119,655	(291,345)	101,000	18,655
159,521	Bathroom Improvements	173,500	134,848	(38,652)	144,000	(9,152)
172,986	Voids Capital Works	300,000	428,816	128,816	300,000	128,816
212,281	External Enveloping	350,000	331,653	(18,347)	325,000	6,653
67,875	Rewiring	485,000	502,060	17,060	550,000	(47,940)
14,340	Contract Specification	30,500	6,555	(23,945)	7,500	(945)
0	Enhanced Capital Programme	3,500,000	0	(3,500,000)	0	0
2,308,369	Sub-Total	6,549,330	3,540,376	(3,008,954)	3,430,812	109,565
	<u>Non Decent Homes Standard</u>					
0	Treatment Works	10,000	2,503	(7,497)	10,000	(7,497)
426,565	Disabled Adaptations	450,000	334,506	(115,494)	288,000	46,506
37,900	Cyclical Sheltered	80,000	66,669	(13,331)	66,000	669
24,362	Garages Improvements	30,000	(9,362)	(39,362)	1,000	(10,362)
5,228	Lift Replacement	60,000	20,000	(40,000)	30,000	(10,000)
4,836	Thermal Insulations	10,000	10,450	450	10,000	450
498,891	Sub-Total	640,000	424,766	(215,234)	405,000	19,766
	<u>Environment/Estate Improvement</u>					
7,899	Environmental Works	25,000	3,470	(21,530)	3,470	0
25,912	New Paths	15,000	11,198	(3,802)	15,000	(3,802)
14,235	Play Areas	10,000	14,235	4,235	14,235	0
48,046	Sub-Total	50,000	28,903	(21,097)	32,705	(3,802)
	<u>OTHER SCHEMES</u>					
1,913,257	New Builds/Acquisitions	6,515,270	3,988,123	(2,527,147)	4,336,760	(348,637)
0	EKH Single System	0	145,342	145,342	130,000	15,342
1,913,257	Sub-Total	6,515,270	4,133,465	(2,381,805)	4,466,760	(333,295)
4,768,564	TOTAL EXPENDITURE	13,754,600	8,127,511	(5,627,089)	8,335,277	(207,766)
	<u>FINANCING</u>					
573,977	1-4-1 Capital Receipts	1,424,983	1,141,636	(283,347)	1,301,028	(159,392)
0	HRA Capital Receipts	0	54,801	54,801	0	54,801
2,807,260	Major Repairs Allowance	5,524,800	3,965,142	(1,559,658)	3,835,812	129,331
1,387,326	Revenue Contribution	6,804,817	2,965,932	(3,838,885)	3,198,437	(232,505)
4,768,564	TOTAL FINANCING	13,754,600	8,127,511	(5,627,089)	8,335,277	(207,766)
0	SURPLUS C/FWD	0	0	0	0	0