

HRA CAPITAL OUTTURN POSITION 2021/22

Actual 2020/21 £	<u>HRA CAPITAL PROGRAMME</u>	Latest Budget 2021/22 £	Outturn 2021/22 £	Variance 2021/22 £		Qtr 4 Projections £	Variance to Qtr 4 £
	<u>EXPENDITURE</u>						
	<u>MAJOR REPAIR & IMPROVEMENT</u>						
	<u>Decent Homes Standard</u>						
484,700	Fire Protection Works	700,000	1,256,962	556,962		700,000	556,962
302,405	Replacement Windows and Doors	540,000	495,893	(44,107)		478,301	17,592
699,782	Re-roofing	800,000	998,850	198,850		800,000	198,850
529,903	Heating Improvements	679,330	621,860	(57,470)		649,330	(27,470)
119,655	Kitchen Replacement	410,000	341,214	(68,786)		309,319	31,895
134,848	Bathroom Improvements	250,000	250,000	0		250,000	0
428,816	Voids Capital Works	300,000	161,578	(138,422)		150,000	11,578
331,653	External Enveloping	330,000	323,961	(6,039)		320,000	3,961
502,060	Rewiring	485,000	389,907	(95,093)		380,000	9,907
6,555	Contract Specification	20,000	0	(20,000)		2,000	(2,000)
0	Enhanced Capital Programme	2,500,000	2,473,929	(26,071)		2,300,000	173,929
3,540,376	Sub-Total	7,014,330	7,314,153	299,823		6,338,950	975,203
	<u>Non Decent Homes Standard</u>						
2,503	Treatment Works	10,000	10,000	0		10,000	0
334,506	Disabled Adaptations	565,000	529,816	(35,184)		450,000	79,816
66,669	Cyclical Sheltered	80,000	80,000	0		80,000	0
(9,362)	Garages Improvements	150,000	65,145	(84,855)		150,000	(84,855)
20,000	Lift Replacement	60,000	10,849	(49,151)		11,000	(151)
10,450	Thermal Insulations	120,000	110,737	(9,263)		120,000	(9,263)
424,766	Sub-Total	985,000	806,549	(178,451)		821,000	(14,451)
	<u>Environment/Estate Improvement</u>						
3,470	Environmental Works	25,000	15,334	(9,666)		25,000	(9,666)
11,198	New Paths	50,000	50,450	450		50,000	450
14,235	Play Areas	10,000	9,993	(7)		2,000	7,993
28,903	Sub-Total	85,000	75,777	(9,223)		77,000	(1,223)
	<u>OTHER SCHEMES</u>						
3,988,123	New Builds/Acquisitions	6,520,790	2,923,521	(3,597,269)		3,065,280	(141,759)
145,342	EKH Single System	0	15,938	15,938		16,000	(63)
4,133,465	Sub-Total	6,520,790	2,939,458	(3,581,332)		3,081,280	(141,822)
8,127,511	TOTAL EXPENDITURE	14,605,120	11,135,937	(3,469,183)		10,318,230	817,707
	<u>FINANCING</u>						
1,141,636	1-4-1 Capital Receipts	2,608,316	1,169,408	(1,438,908)		1,226,112	(56,704)
54,801	HRA Capital Receipts	0	0	0		0	0
3,965,142	Major Repairs Allowance	5,914,000	5,679,797	(234,203)		5,914,000	(234,203)
2,965,932	Revenue Contribution	6,082,804	4,286,732	(1,796,072)		3,178,118	1,108,614
8,127,511	TOTAL FINANCING	14,605,120	11,135,937	(3,469,183)		10,318,230	817,707
0	SURPLUS C/FWD	0	0	0		0	0