

Summary of HRA Capital programme

Scheme	2022-23 £000		Carry Forwards from 2020-21	2022-23 TOTAL Budget (Approved &)	Actual spend @ 08.09.22 Monitoring	Projected Outturn Spend 31.03.2023	Difference	% Slippage	Future Years Budgets (All Years)		
	Approved	Provisional							Approved	Provisional	TOTAL Future years (All years)
1 Acquisition of Land & Buildings	1,800	3,000	-118	4,682	1,078	4,682	0	0%	0	4,000	4,000
<b>New Build Programme</b>											
3 Guildford Park		26	0	26	0	0	-26	100%	0	14,775	14,775
3a Guildford Park - moved from GF	1,100	0	608	1,708	615	1,890	182	-11%	1,084	23,125	24,209
13 Bright Hill	463	3,000	20	3,483	22	60	-3,423	98%	423	3,000	3,423
13a Bright Hill - moved from GF	0	680	0	680	0	0	-680	100%	0	13,500	13,500
14 Weyside Urban Village		1,000		1,000	0	0	-1,000	100%	0	49,000	49,000
15 Various small sites & feasibility/Site preparation	0			0	0	0	0		1,000		1,000
16 Pipeline projects:	0		100	100		0	-100		8,803		8,803
Development Projects	7,100			7,100	0	0	-7,100		7,100		
Manor House Flats	1,530			1,530	6	144	-1,386	91%			
Banders Rise	130			130	1	30	-100	77%			
Station Road East	112			112	1	30	-82	73%			
Dunmore Garden Land	159			159	1	24	-135	85%			
Clover Road Garages	1,032			1,032	4	42	-990	96%			
Rapleys Field	415			415	4	40	-375	90%			
Georgelands 108	118			118	1	17	-101	86%			
27 Broomfield	109			109	1	30	-79	72%			
17 Wharf Lane	104			104	1	30	-74	71%			
17 Foxburrows Redevelopment	9,591	0	0	9,591	0	0	-9,591	100%	10,657	0	10,657
18 Shawfield Redevelopment	296	2,500	0	2,796	0	0	-2,796	100%	296	500	796
19 Equity Share repurchases	400			400	0	400	0	0%	1,200		1,200
<b>SUB TOTAL Housing Investment Prog (HIP)</b>	<b>24,459</b>	<b>10,206</b>	<b>610</b>	<b>35,275</b>	<b>1,734</b>	<b>7,419</b>	<b>-27,856</b>	<b>79%</b>	<b>30,563</b>	<b>107,900</b>	<b>131,363</b>
20 Major repairs and improvements	25,450		0	25,450	7,134	25,450	0	0%	950	27,500	28,450
21 HRA cash incentive grants	0	75		75	75	75	0	0%	0	375	375
<b>TOTAL HRA Capital Programme</b>	<b>49,909</b>	<b>10,281</b>	<b>610</b>	<b>60,800</b>	<b>8,943</b>	<b>32,944</b>	<b>-27,856</b>	<b>46%</b>	<b>31,513</b>	<b>135,775</b>	<b>160,188</b>
<b>Acquisition as % of Housing Investment Programme</b>	<b>7.36%</b>	<b>29.39%</b>	<b>-19.34%</b>	<b>13.27%</b>	<b>62.16%</b>	<b>63.11%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.71%</b>	<b>3.04%</b>

Financing	2022-23 £000		TOTAL Budget Approved at Council	Actual spend @ P3 Monitoring	Projected Outturn Spend 31.3.22	Difference	% Slippage			Financing of future spend
Capital Receipts			400		400	0				1,200
<b>1-4-1 receipts</b>			<b>8,140</b>		<b>2,808</b>	<b>-5,332</b>	<b>-66%</b>			<b>17,195</b>
Contribution from Housing Revenue a/c (re cash incentives)			75		75	0				375
Future Capital Programme reserve			11,547		11,547	0				38,661
<b>Major Repairs reserve</b>			<b>13,903</b>		<b>13,902</b>	<b>-1</b>				<b>27,500</b>
New Build Reserve			26,125		4,211	-21,914				82,358
Grants and Contributions			0		0	0				0
<b>TOTAL Financing</b>			<b>60,190</b>		<b>32,943</b>	<b>-27,247</b>				<b>167,288</b>

	2022-23 £00	2023-24 £00	2024-25 £00	2025-26 £00	2026-27 £00	2027-28 £00	2028-29 £00	2029-30 £00
a Value of receipts that will need surrendering if no further spend	0	0	0	27	3,680	2,519	2,804	3,011
b HIP Expenditure required to avoid RTB repayments	0	0	0	68	9,200	6,297	7,010	7,528
c Forecast HIP Expenditure from the Approved Capital progra	5,685	15,216	7,847	400	0	0	0	0
d Cumulative Expenditure forecast	7,419	22,635	30,482	30,882	30,882	30,882	30,882	30,882
e Forecast additional receipts that will be used (c x 40%)	2,274	6,086	3,139	160	0	0	0	0