

HRA Poole Neighbourhood - Revenue Account 2020/21

	June	Approved	Forecast	Forecast
	Actuals	Budget	Outturn	Variance
	£000s	£000s	£000s	£000s
Income				
Dwelling Rents	(5,021)	(20,070)	(20,059)	11
Non-Dwelling Rents	(5)	(41)	(32)	9
Charges for Services and Facilities	(284)	(1,553)	(1,572)	(19)
Contributions towards expenditure	0	(54)	(54)	0
Total Income	(5,310)	(21,718)	(21,717)	1
Expenditure				
Repairs and Maintenance	1,251	5,368	5,366	(2)
Supervision and Management	586	4,366	4,348	(18)
Rent, rates, taxes and other charges	8	160	160	0
Bad or Doubtful debts	0	197	197	0
Capital financing costs (debt management)	0	105	105	0
Depreciation Charge	0	4,861	4,861	0
Capital Charges (net)	(98)	3,013	3,013	0
Contribution to transformation	0	1,000	1,000	0
Contribution to HRA reserve	0	162	162	0
Contribution new builds	0	2,486	2,505	19
Total Expenditure	1,747	21,718	21,717	(1)
(Surplus) / Deficit	(3,563)	0	0	0

HRA Poole Neighbourhood - Capital Programme 2020/21

	June	Approved	Forecast	Forecast
	Actuals	Budget	Outturn	Variance
	£000s	£000s	£000s	£000s
Basic Planned Maintenance				
External Doors	(12)	150	125	(25)
Boiler Replacement Programme	68	1,389	1,196	(193)
Windows	(2)	628	523	(105)
Building External – All schemes	(0)	290	200	(90)
Fire Risk Remedial works	20	841	841	0
Electrical Works	(26)	450	450	0
Kitchen Replacement Programme	(23)	675	563	(113)
Building Envelope (Seddons)	(0)	312	260	(52)
Roofing	31	380	380	0
Bathrooms	(7)	250	208	(42)
Various programmes under £100,000	(27)	693	633	(60)
Capitalised PHP Salaries	133	524	524	0
Other Planned Maintenance	0	0	0	0
Voids Maintenance	0	50	50	0
Sustainability	(23)	100	100	0
Contingency	0	250	100	(150)
Sales Admin	0	26	26	0
DA - Stairlifts	0	10	10	0
Disabled Adaptations	31	350	290	(60)
New Computer System	60	250	250	0
Major Projects	0	0	0	0
Cladding	(185)	450	450	0
New Build - Infill Projects	1	1,100	5	(1,095)
New Build - Montacute	(294)	151	0	(151)
Old Town Tower Block Works	224	7,350	4,250	(3,100)
Herbert Avenue Modular	(13)	2,347	1,175	(1,172)
Small Projects/Acquisitions	312	1,000	1,000	0
Sheltered Sites Works	6	0	0	0
Cynthia House	(39)	577	175	(402)
Sprinkler Installations	0	754	400	(354)
Hillborne School Development	(10)	285	5	(280)
Total Capital Programme	221	21,633	14,190	(7,443)