

HRA Bournemouth Neighbourhood - Revenue Account 2020/21

	September	Approved	Forecast	Variance
	Actuals	Budget	Outturn	£000s
	£000s	£000s	£000s	
Income				
Dwelling Rents	(9,299)	(22,439)	(22,439)	0
Non-Dwelling Rents	(49)	(147)	(125)	22
Charges for Services and Facilities	(181)	(1,532)	(1,564)	(32)
Contributions towards expenditure	0	(60)	(60)	0
Total Income	(9,529)	(24,178)	(24,188)	(10)
Expenditure				
Repairs and Maintenance	1,541	5,378	5,378	0
Supervision and Management	1,639	8,575	8,505	(70)
Rent, rates, taxes and other charges	101	222	220	(2)
Bad or Doubtful debts	0	188	188	0
Capital financing costs (debt management)	0	75	75	0
Depreciation	0	7,253	7,253	0
Interest and capital charges	160	2,517	2,517	0
Interest and investment income	0	(30)	(30)	0
Total Expenditure	3,441	24,178	24,106	(72)
(Surplus) / Deficit	(6,088)	0	(82)	(82)

HRA Bournemouth Neighbourhood - Capital Programme 2020/21

	September	Approved	Forecast	Variance
	Actuals	Budget	Outturn	£000s
	£000s	£000s	£000s	
Basic Planned Maintenance				
External Doors	11	300	300	0
Boiler Replacement Programme	0	670	670	0
Windows	778	1,180	1,180	0
Building External – All schemes	282	700	700	0
Fire Risk Remedial works	1	600	600	0
Electrical Works	0	130	130	0
Kitchen Replacement Programme	199	850	770	(80)
Building Envelope (Seddons)	0	60	60	0
Roofing	85	350	350	0
Bathrooms	218	950	870	(80)
Disabled Adaptations	124	700	640	(60)
Various programmes under £100,000	262	1,116	1,056	(60)
Capitalised Salaries	0	331	331	0
Major Projects				0
Northbourne Day Centre	1	962	751	(211)
Barrow Drive Garages	167	454	345	(109)
Princess Rd Development	35	1,400	101	(1,299)
Ibbertson Way Garages	80	662	480	(182)
Luckham Rd/Charminster Rd	1	1,706	726	(980)
Cabbage Patch Car Park	2	1,700	700	(1,000)
Moorside Road	6	1,950	72	(1,878)
Templeman House	34	1,700	1,428	(272)
New Build & Acquisition TBC	256	1,147	1,479	332
				0
Total Capital Programme	2,542	19,618	13,739	(5,879)

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	Actuals	Budget	Outturn	£000s
	£000s	£000s	£000s	
Income				
Dwelling Rents	(10,471)	(20,070)	(20,093)	(23)
Non-Dwelling Rents	(12)	(41)	(31)	10
Charges for Services and Facilities	(582)	(1,553)	(1,544)	9
Contributions towards expenditure	0	(54)	(54)	0
Total Income	(11,065)	(21,718)	(21,722)	(4)
Expenditure				
Repairs and Maintenance	2,473	5,368	5,368	0
Supervision and Management	1,438	4,365	4,349	(16)
Rent, rates, taxes and other charges	44	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)	1,431	3,013	3,013	0
Contribution to transformation	1,000	1,000	1,000	0
Contribution to HRA reserve	0	162	162	0
Contribution new builds	0	2,487	2,507	20
Total Expenditure	6,386	21,718	21,722	4
(Surplus) / Deficit	(4,679)	0	0	0

HRA Poole Neighbourhood - Capital Programme 2020/21

	September	Approved	Forecast	Variance
	Actuals	Budget	Outturn	£000s
	£000s	£000s	£000s	
Basic Planned Maintenance				
External Doors	30	150	150	0
Boiler Replacement Programme	362	1,389	1,196	(193)
Windows	189	628	523	(105)
Building External – All schemes	2	290	164	(126)
Fire Risk Remedial works	139	841	768	(74)
Electrical Works	2	450	450	0
Kitchen Replacement Programme	10	675	563	(113)
Building Envelope (Seddons)	6	312	260	(52)
Roofing	145	380	380	0
Bathrooms	(2)	250	208	(42)
Various programmes under £100,000	105	693	644	(49)
Capitalised PHP Salaries	266	524	524	0
Other Planned Maintenance	0	0	0	0
Voids Maintenance	0	50	50	0
Sustainability	12	100	83	(17)
Contingency	0	250	100	(150)
Sales Admin	0	26	26	0
DA - Stairlifts	0	10	10	0
Disabled Adaptations	59	350	290	(60)
New Computer System	61	250	250	0
Major Projects	0	0	0	0
Cladding	9	450	450	0
New Build - Infill Projects	5	1,100	5	(1,095)
New Build - Montacute	34	151	40	(111)
Old Town Tower Block Works	524	7,350	4,250	(3,100)
Herbert Avenue Modular	(13)	2,347	1,175	(1,172)
Small Projects/Acquisitions	313	1,000	1,000	0
Sheltered Sites Works	69	0	100	100
Cynthia House	(34)	577	175	(402)
Sprinkler Installations	10	754	400	(354)
Hillborne School Development	(2)	285	5	(280)
Total Capital Programme	2,300	21,633	14,239	(7,394)