

HRA Bournemouth Neighbourhood - Revenue Account 2020/21

	Approved	March	March
	Budget	Outturn	Variance
	£000s	£000s	£000s
Income			
Dwelling Rents	(22,439)	(22,543)	(104)
Non-Dwelling Rents	(147)	(145)	2
Charges for Services and Facilities	(1,532)	(1,930)	(398)
Contributions towards expenditure	(60)	(132)	(72)
Total Income	(24,178)	(24,750)	(572)
Expenditure			
Repairs and Maintenance	5,378	5,112	(266)
Supervision and Management	7,575	6,651	(924)
Rent, rates, taxes and other charges	222	259	37
Bad or Doubtful debts	188	(64)	(252)
Capital financing costs (debt management)	75	75	0
Depreciation	7,253	6,187	(1,066)
Contribution to transformation	1,000	1,000	0
Interest and investment income	2,487	2,249	(238)
Transfer to/from HRA reserve	0	(37)	(37)
Transfer to new builds	0	3,318	3,318
Total Expenditure	24,178	24,750	572
(Surplus) / Deficit	0	0	0

HRA Bournemouth Neighbourhood - Capital Programme 2020/21

	Approved	March	March
	Budget	Outturn	Variance
	£000s	£000s	£000s
Basic Planned Maintenance			
External Doors	300	47	(253)
Boiler Replacement Programme	670	610	(60)
Windows	1,180	1,193	13
Building External – All schemes	700	993	293
Fire Risk Remedial works	600	164	(436)
Electrical Works	130	225	95
Kitchen Replacement Programme	850	523	(327)
Building Envelope (Seddons)	60	15	(45)
Roofing	350	475	125
Bathrooms	950	533	(417)
Disabled Adaptations	700	624	(76)
Various programmes under £100,000	1,116	799	(317)
Capitalised Salaries	331	331	0
Major Projects			
Northbourne Day Centre	962	13	(949)
Barrow Drive Garages	454	369	(85)
Princess Rd Development	1,400	50	(1,350)
Ibbertson Way Garages	662	369	(293)
Luckham Rd/Charminster Rd	1,706	646	(1,060)
Cabbage Patch Car Park	1,700	3	(1,697)
Moorside Road	1,950	447	(1,503)
Templeman House	1,700	122	(1,578)
Purchase and Repair	0	1,105	1,105
New Build & Acquisition TBC	1,147	844	(303)
Total Capital Programme	19,618	10,500	(9,118)

HRA Poole Neighbourhood - Revenue Account 2020/21

	Approved	March	March
	Budget	Outturn	Variance
	£000s	£000s	£000s
Income			
Dwelling Rents	(20,070)	(20,109)	(39)
Non-Dwelling Rents	(41)	(27)	14
Charges for Services and Facilities	(1,553)	(1,659)	(106)
Contributions towards expenditure	(54)	(53)	1
Total Income	(21,718)	(21,848)	(130)
Expenditure			
Repairs and Maintenance	5,368	5,357	(11)
Supervision and Management	4,365	4,628	263
Rent, rates, taxes and other charges	160	160	0
Bad or Doubtful debts	197	181	(16)
Capital financing costs (debt management)	105	105	0
Depreciation Charge	4,861	4,818	(43)
Capital Charges (net)	3,013	3,127	114
Contribution to transformation	1,000	1,000	0
Contribution to HRA reserve	162	28	(134)
Contribution new builds	2,487	2,444	(43)
Total Expenditure	21,718	21,848	130
(Surplus) / Deficit	0	0	0

HRA Poole Neighbourhood - Capital Programme 2020/21

	Approved	March	March
	Budget	Outturn	Variance
	£000s	£000s	£000s
Basic Planned Maintenance			
External Doors	150	97	(53)
Boiler Replacement Programme	1,389	1,014	(375)
Windows	628	548	(80)
Building External – All schemes	290	(4)	(294)
Fire Risk Remedial works	841	721	(120)
Electrical Works	450	209	(241)
Kitchen Replacement Programme	675	521	(154)
Building Envelope (Seddons)	312	243	(69)
Roofing	380	274	(106)
Bathrooms	250	265	15
Various programmes under £100,000	693	620	(73)
Capitalised PHP Salaries	524	533	9
Other Planned Maintenance			
Voids Maintenance	50	0	(50)
Sustainability	100	37	(63)
Contingency	250	0	(250)
PV installations	0	9	9
Sales Admin	26	0	(26)
DA - Stairlifts	10	0	(10)
Disabled Adaptations	350	262	(88)
New Computer System	250	251	1
Major Projects			
Cladding	450	719	269
New Build - Infill Projects	1,100	14	(1,086)
New Build - Montacute	151	57	(94)
Old Town Tower Block Works	7,350	3,695	(3,655)
Herbert Avenue Modular	2,347	5	(2,342)
Small Projects/Acquisitions	1,000	456	(544)
Sheltered Sites Works	0	107	107
Cynthia House	577	63	(514)
Sprinkler Installations	754	422	(332)
Hillborne School Development	285	138	(147)
Other	0	8	8
Total Capital Programme	21,633	11,284	(10,349)