

## HRA Revenue Account 2021/22

## Appendix D1

## HRA Bournemouth Neighbourhood - Revenue Account 2021/22

	Full Year Budget £000	QTR1 Budget £000	QTR1 Actual £000	Full Year Forecast £000	Full Year Variance £000s
<b>Income</b>					
Dwelling Rents	(22,878)	(5,720)	(5,730)	(22,878)	0
Non-Dwelling Rents	(149)	(37)	(51)	(149)	0
Charges for Services and Facilities	(1,683)	(183)	(260)	(1,683)	0
Contributions towards expenditure	(60)	(15)	(43)	(60)	0
Energy income	0	0	0	0	0
<b>Total Income</b>	<b>(24,770)</b>	<b>(5,955)</b>	<b>(6,084)</b>	<b>(24,770)</b>	<b>0</b>
<b>Expenditure</b>					
Repairs and Maintenance	5,377	1,290	1,282	5,377	0
Supervision and Management	7,748	1,321	1,097	7,748	0
Rent, rates, taxes and other charges	220	43	48	220	0
Bad or Doubtful debts	188	0	0	188	0
Capital financing costs (debt management)	75	0	0	75	0
Depreciation	6,878	0	0	6,878	0
Net interest payable	2,487	160	160	2,487	0
Contributions to new builds	0	0	0	0	0
Transfer to/from HRA reserve	1,796	0	0	1,796	0
<b>Total Expenditure</b>	<b>24,770</b>	<b>2,814</b>	<b>2,586</b>	<b>24,770</b>	<b>0</b>
<b>(Surplus) / Deficit</b>	<b>0</b>			<b>0</b>	<b>0</b>

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	Full Year Budget £000s	QTR1 Budget £000s	QTR1 Actual £000	Full Year Forecast £000	Full Year Variance £000s
<b>Income</b>					
Dwelling Rents	(20,357)	(5,496)	(5,514)	(20,339)	18
Non-Dwelling Rents	(43)	(12)	(6)	(34)	9
Charges for Services and Facilities	(1,390)	(358)	(364)	(1,384)	6
Contributions towards expenditure	(235)	(46)	(38)	(234)	1
Energy income	(92)	(7)	(2)	(92)	0
<b>Total Income</b>	<b>(22,117)</b>	<b>(5,919)</b>	<b>(5,924)</b>	<b>(22,083)</b>	<b>34</b>
<b>Expenditure</b>					
Repairs and Maintenance	4,031	918	919	4,031	0
Supervision and Management	6,235	1,290	1,111	6,250	15
Rent, rates, taxes and other charges	162	6	8	162	0
Bad or Doubtful debts	197	0	0	197	0
Capital financing costs (debt management)	107	0	0	107	0
Depreciation	4,665	0	0	4,665	0
Net interest payable	3,072	794	(83)	3,162	90
Contributions to new builds	3,642	0	0	3,503	(139)
Transfer to/from HRA reserve	6	0	0	6	0
<b>Total Expenditure</b>	<b>22,117</b>	<b>3,008</b>	<b>1,955</b>	<b>22,083</b>	<b>(34)</b>
<b>(Surplus) / Deficit</b>	<b>0</b>			<b>0</b>	<b>0</b>

## HRA Bournemouth Neighbourhood - Capital Programme 2021/22

	Original Budget	Budget adjustment	Revised Budget *	QTR1 Spend	Budget remain in
	£000	£000	£000	£000	£000
<b>Basic Planned Maintenance</b>					
Doors (inc door entry)	400	0	400	11	389
Boiler Replacement Programme	450	0	450	51	399
Windows	1,000	0	1,000	290	710
External works (inc lighting, environmental)	725	0	725	127	598
Fire Risk Remedial works	600	0	600	30	570
Electrical Works	120	0	120	9	111
Kitchen Replacement Programme	850	0	850	207	643
Building Envelope (inc bedroom extensions, hot water systems, insulation, communal, lifts, ventilation, heating, structural repairs)	750	0	750	34	716
Roofing	300	0	300	-2	302
Bathrooms	900	0	900	154	746
Disabled Adaptations	550	0	550	187	363
Various programmes under £100,000	115	0	115	0	115
Contingency	350	0	350	0	350
Computer System	0	0	0	0	0
Capitalised Salaries	336	0	336	0	336
<b>sub-total</b>	<b>7,446</b>	<b>0</b>	<b>7,446</b>	<b>1,098</b>	<b>6,348</b>
<b>Major Projects</b>					
Northbourne Day Centre	1,388	-608	780	0	780
Barrow Drive Garages	99	-89	10	0	10
Moutbatten Gardens	433	-153	280	3	277
Princess Rd Development	750	0	750	0	750
Ibbertson Way Garages	264	-134	130	1	129
Luckham Rd/Charminster Rd	1,212	-212	1,000	0	1,000
Cabbage Patch Car Park	1,400	-700	700	0	700
Moorside Road	2,873	-873	2,000	201	1,799
Templeman House	2,750	-1,250	1,500	12	1,488
Duck Lane Phase 2	1,600	-1,250	350	3	347
Wilkinson Drive	1,450	-800	650	-1	651
Craven Court	1,750	-1,000	750	0	750
Constitution Hill	130	-50	80	0	80
Clifford Road	117	-97	20	0	20
Others (various less than £100k)	90	-9	81	110	-29
Purchase and Repair	1,654	-454	1,200	275	925
New Build & Acquisition TBC	40	450	490	12	478
<b>sub-total</b>	<b>18,000</b>	<b>-7,229</b>	<b>10,771</b>	<b>616</b>	<b>10,155</b>
<b>Total Capital Programme</b>	<b>25,446</b>	<b>-7,229</b>	<b>18,217</b>	<b>1,714</b>	<b>16,503</b>

Percentage of revised budget / forecast programme spent to date

9%

## HRA Poole Neighbourhood - Capital Programme 2021/22

	Approved Budget	Budget adjustment	Revised Budget *	QTR1 spend	Budget + remain in
	£000s	£000	£000	£000s	£000
<b>Basic Planned Maintenance</b>					
Doors (inc door entry)	199	0	199	29	170
Boiler Replacement Programme	1,219	0	1,219	198	1,021
Windows	637	0	637	18	619
External works (inc water, drainage, environmental, outbu	175	0	175	4	171
Fire Risk Remedial works (inc fire doors)	481	0	481	85	396
Electrical Works	515	0	515	107	408
Kitchen Replacement Programme	863	0	863	80	783
Building Envelope (inc noise insulation, plastering, H&S works, communal, structural works, asbestos, PV, voids)	1,096	-215	881	196	899
Roofing	305	0	305	54	251
Bathrooms	272	0	272	8	264
Disabled Adaptations	360	0	360	22	338
Various programmes under £100,000	179	0	179	32	147
Contingency	250	-250	0	0	250
Computer System	250	0	250	0	250
Capitalised Salaries	611	0	611	153	458
<b>sub-total</b>	<b>7,411</b>	<b>-465</b>	<b>6,946</b>	<b>986</b>	<b>6,425</b>
<b>Major Projects</b>					
Cladding	3,251	0	3,251	239	3,012
New Build - Infill projects	1,100	-1,000	100	0	100
Old Town Tower Block Works	15,255	0	15,255	1,730	13,524
Herbert Avenue Modular	2,697	0	2,697	0	2,697
Small Projects/Acquisitions	2,794	0	2,794	1,148	1,646
Sheltered sites works	100	0	100	-2	102
					0
Cynthia House	2,175	-500	1,675	54	1,621
Sprinkler Installations	213	0	213	108	106
Hillbourne site	140	0	140	40	100
<b>sub-total</b>	<b>27,725</b>	<b>-1,500</b>	<b>26,225</b>	<b>3,317</b>	<b>22,908</b>
<b>Total Capital Programme</b>	<b>35,136</b>	<b>-1,965</b>	<b>33,171</b>	<b>4,303</b>	<b>29,333</b>

Percentage of revised budget / forecast programme spent to date

13%

\* Revised budget is also the current year forecast and spend incurred in-year will now be monitored against this