

Appendix C1

HRA Bournemouth Neighbourhood - Revenue Account 2021/22

	Full year budget £000	YTD budget £000	YTD actuals £000	Full year forecast £000	Full year variance £000
Income					
Dwelling rents	(22,879)	(11,440)	(11,446)	(22,879)	0
Non-dwelling rents	(149)	(75)	(80)	(149)	0
Charges for services and facilities	(747)	(374)	(594)	(922)	(175)
Contributions to expenditure	(60)	(30)	(75)	(95)	(35)
Other income	0	0	0	0	0
Total income	(23,835)	(11,917)	(12,194)	(24,045)	(210)
Expenditure					
Repairs and Maintenance	5,782	2,726	3,005	5,590	(192)
Supervision and Management	6,381	2,055	1,910	5,908	(473)
Rent, rates, taxes and other charges	220	110	96	240	20
Bad or doubtful debts	188	0	0	188	0
Capital financing costs (debt management costs)	75	0	0	75	0
Depreciation	6,878	0	0	6,878	0
Net interest payable	2,487	1,100	1,078	2,444	(43)
Total expenditure	22,011	5,991	6,089	21,323	(688)
Net operating (surplus) / deficit	(1,824)	(5,926)	(6,105)	(2,722)	(898)
Appropriations to reserves					
Contributions to new builds	1,824	0	0	2,722	898
Transfer to/from HRA reserve	0	0	0	0	0
Total appropriations	1,824	0	0	2,722	898
(Surplus) / deficit	0	(5,926)	(6,105)	0	(0)

HRA Poole Neighbourhood - Revenue Account 2021/22

	Full year budget £000	YTD budget £000	YTD actuals £000	Full year forecast £000	Full year variance £000
Income					
Dwelling rents	(20,357)	(10,993)	(11,042)	(20,376)	(19)
Non-dwelling rents	(43)	(23)	(17)	(37)	6
Charges for services and facilities	(1,390)	(716)	(665)	(1,387)	3
Contributions to expenditure	(54)	0	0	(54)	0
Other income	(273)	(86)	(68)	(272)	1
Total income	(22,117)	(11,818)	(11,792)	(22,126)	(9)
Expenditure					
Repairs and Maintenance	4,031	1,836	1,837	4,031	0
Supervision and Management	6,235	2,577	2,592	6,321	86
Rent, rates, taxes and other charges	162	11	12	162	0
Bad or doubtful debts	197	0	0	197	0
Capital financing costs (debt management costs)	107	0	0	107	0
Depreciation	4,665	0	0	4,665	0
Net interest payable	3,072	1,589	1,277	3,359	287
Total expenditure	18,469	6,013	5,718	18,842	373
Net operating (surplus) / deficit	(3,648)	(5,805)	(6,074)	(3,285)	364
Appropriations to reserves					
Contributions to new builds	3,642	0	0	3,279	(364)
Transfer to/from HRA reserve	6	0	0	6	0
Total appropriations	3,648	0	0	3,285	(364)
(Surplus) / deficit	0	(5,805)	(6,074)	0	0

Appendix C1

HRA Bournemouth Neighbourhood - Capital programme 2021/22

	Original estimate £000	Budget adjustment £000	Forecast spend £000	YTD spend £000	Budget remaining £000
Major projects - construction					
Moorside Road	2,873	(873)	2,000	636	1,364
Templeman House	2,750	(2,084)	666	23	643
Craven Court	1,750	(1,750)	0	0	0
Duck Lane Phase 2	1,600	(1,250)	350	5	345
Wilkinson Drive	1,450	(901)	549	5	544
Cabbage Patch Car Park	1,400	(900)	500	0	500
Northbourne Day Centre	1,388	(738)	650	0	650
Luckham Road/Charminster Road	1,212	(60)	1,152	693	459
Princess Road	750	0	750	0	750
Mountbatten Gardens	433	(107)	326	6	320
Ibbertson Way	264	(145)	119	119	0
Clifford Road Garages	117	(41)	76	1	75
Major projects - feasibility					
Constitution Hill	130	(50)	80	0	80
Barrow Drive Garages	99	(99)	0	0	0
Heart of West Howe SRT	60	(40)	20	0	20
31 Alma rd	30	0	30	2	28
Chesildene Drive Play Area	0	10	10	7	3
Godshill Close	0	1	1	1	0
Beaufort Park/Cranleigh road	0	20	20	0	20
Urgent Feasibility works	40	30	70	34	36
Other					
Purchase and Repair - generic code	1,324	(324)	1,000	187	813
Capitalised salary costs	0	420	420	357	63
sub-total major projects	17,670	(8,881)	8,789	2,076	6,713

Planned maintenance					
External standard doors	350	0	350	18	332
Fire safety programmes	600	0	600	59	541
Kitchen replacement programme	850	0	850	373	477
Heating & hot water systems	650		650	15	635
Bathrooms	900	0	900	343	557
Building envelope	0	0	0	0	0
Electrical and lighting works	150	0	150	51	99
Door entry system	50	0	50	12	38
Structural repairs and works	35	0	35	10	25
Lift improvements & replacements	140	0	140	77	63
Outbuildings (inc garages)	65	0	65	0	65
Asbestos	0	0	0	0	0
Insulation / Energy conservation / Environment	110	0	110	32	78
Windows	1,000	0	1,000	495	505
Building external works	665	0	665	193	472
Boundaries, communal areas, hardscapes, etc	0	0	0	0	0
Roofing	300	0	300	44	256
Bedroom extensions	200	0	200	0	200
Plastering	0	0	0	0	0
Housing & Health Safety Cat 1 & 2	0	0	0	0	0
Disabled adaptations	550	0	550	391	159
Minor works	145	0	145	21	124
Sheltered sites	0	0	0	0	0
Contingency	350	0	350	0	350
Capitalised salaries	336	0	336	0	336
sub-total planned maintenance	7,446	0	7,446	2,134	5,312

total capital programme	25,116	(8,881)	16,235	4,210	12,025
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Percentage capital programme spend to date

26%

HRA Poole Neighbourhood - Capital programme 2021/22

	Original budget £000	Budget adjustment £000	Forecast spend £000	YTD spend £000	Budget remaining £000
Major projects - construction					
Cladding	3,079	172	3,251	956	2,295
New Build - Infill Projects	1,100	(1,000)	100	0	100
New Build - Extra Care	0	0	0	0	0
New Build - Montacute	0	0	0	1	(1)
Old Town Tower Block Works	13,552	1,703	15,255	4,913	10,342
Herbert Avenue Modular	2,335	(2,305)	30	0	30
Cynthia House	2,175	(500)	1,675	177	1,498
Sprinkler Installations	213	(33)	180	125	55
Hillborne School Development	75	65	140	40	100
Moorview Garages Development	0	0	0	0	0
Egmont Road	0	0	0	5	(5)
Sopers/Cavan Crescent Development	0	0	0	0	(0)
58 Denmark Lane Works	0	0	0	0	0
Other					
Small Projects/Acquisitions	1,500	1,294	2,794	1,888	906
New computer system	250	0	250	39	211
sub-total major projects	24,279	(605)	23,675	8,144	15,530

Planned maintenance					
External standard doors	172	0	172	63	109
Fire safety programmes	481	77	558	224	333
Kitchen replacement programme	863	0	863	379	484
Heating & hot water systems	1,219	0	1,219	452	767
Bathrooms	272	0	272	78	194
Building envelope	318	0	318	102	216
Electrical and lighting works	405	110	515	250	265
Door entry system	27	0	27	7	20
Structural repairs and works	8	0	8	2	6
Lift improvements & replacements	18	0	18	0	18
Outbuildings (inc garages)	45	(20)	25	8	17
Asbestos	95	0	95	55	40
Insulation / Energy conservation / Environment	155	(55)	100	12	88
Windows	637	0	637	97	540
Building external works	290	(289)	1	1	0
Boundaries, communal areas, hardscapes, etc	150	(55)	95	41	54
Roofing	305	0	305	181	124
Bedroom extensions	0	0	0	0	0
Plastering	79	0	79	28	51
Housing & Health Safety Cat 1 & 2	138	(88)	50	12	38
Disabled adaptations	360	(10)	350	99	251
Various programmes (under £100k)	154	96	250	151	99
Sheltered sites	100	0	100	7	93
Contingency	250	(250)	0	0	0
Capitalised salaries	611	0	611	306	305
sub-total planned maintenance	7,151	(484)	6,667	2,555	4,112

total capital programme	31,430	(1,089)	30,342	10,699	19,643
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Percentage capital programme spend to date

35%