

Appendix D1

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)	(17,159)	(13,563)	(22,879)	0
Non-dwelling rents	(149)	(112)	(118)	(149)	0
Charges for services and facilities	(482)	(362)	(586)	(483)	(1)
Contributions to expenditure	(60)	(45)	(84)	(90)	(30)
Other income	0				0
Total income	(23,570)	(17,678)	(14,351)	(23,601)	(31)
Expenditure					
Repairs and Maintenance	5,782	4,553	4,136	5,531	(251)
Supervision and Management	6,144	4,608	2,584	5,789	(355)
Rent, rates, taxes and other charges	220	130	66	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	0	0	2,444	(43)
Total expenditure	21,774	9,291	6,786	21,145	(629)
Net operating (surplus) / deficit	(1,796)	(8,387)	(7,565)	(2,456)	(660)
Appropriations to reserves					
Contributions to new builds	1,796	0	0	2,456	660
Transfer to/from HRA reserve	0	0	0	0	0
Total appropriations	1,796	0	0	2,456	660
(Surplus) / deficit	0	(8,387)	(7,565)	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)	(15,691)	(15,725)	(20,400)	(43)
Non-dwelling rents	(43)	(33)	(22)	(27)	16
Charges for services and facilities	(1,390)	(1,053)	(909)	(1,359)	31
Contributions to expenditure	(54)	(54)	(54)	(54)	0
Other income	(273)	(120)	(94)	(266)	7
Total income	(22,117)	(16,951)	(16,804)	(22,106)	11
Expenditure					
Repairs and Maintenance	4,031	3,108	3,099	4,030	(1)
Supervision and Management	6,235	3,862	3,882	6,509	274
Rent, rates, taxes and other charges	162	104	17	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	2,383	1,429	3,233	161
Total expenditure	18,469	9,457	8,427	18,903	434
Net operating (surplus) / deficit	(3,648)	(7,494)	(8,377)	(3,203)	445
Appropriations to reserves					
Contributions to capital expenditure	3,642	0	0	3,191	(451)
Transfer to/from HRA reserve	6	0	0	12	6
Total appropriations	3,648	0	0	3,203	(445)
(Surplus) / deficit	0	(7,494)	(8,377)	0	0

Appendix D2

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	1,521	479
Templeman House	2,750	(2,250)	500	23	477
Craven Court	1,750	(1,700)	50	5	45
Duck Lane Phase 2	1,600	(1,593)	7	7	(0)
Wilkinson Drive	1,450	(1,400)	50	5	45
Cabbage Patch Car Park	1,400	(700)	700	4	696
Northbourne Day Centre	1,388	(608)	780	59	721
Luckham Road/Charminster Road	1,212	(212)	1,000	900	100
Princess Road	750	(420)	330	68	262
Mountbatten Gardens	433	(153)	280	245	35
Ibbertson Way	264	(134)	130	119	11
Clifford Road Garages	117	(97)	20	77	(57)
Major projects - feasibility					
Constitution Hill	130	(116)	14	14	0
Barrow Drive Garages	99	(89)	10	0	10
Heart of West Howe SRT	60	(60)	0	0	0
31 Alma rd	30	0	30	2	28
Chesildene Drive Play Area	0	10	10	8	2
Godshill Close	0	1	1	3	(2)
Beaufort Park/Cranleigh road	0	20	20	1	19
Urgent Feasibility works	40	30	70	48	22
Other					
Purchase and Repair - generic code	1,324	(874)	450	653	(203)
Capitalised salary costs	0	420	420	420	(0)
sub-total major projects	17,670	(10,798)	6,872	4,184	2,688

Planned maintenance					
External standard doors	350	(200)	150	56	94
Fire safety programmes	600	(350)	250	82	168
Kitchen replacement programme	850	(100)	750	573	177
Heating & hot water systems	650	(250)	400	238	162
Bathrooms	900	(250)	650	437	213
Building envelope	0	0	0	0	0
Electrical and lighting works	150	150	300	272	28
Door entry system	50	(15)	35	13	22
Structural repairs and works	35	0	35	16	19
Lift improvements & replacements	140	0	140	101	39
Outbuildings (inc garages)	65	(30)	35	1	34
Asbestos	0	0	0	0	0
Insulation / Energy conservation / Environment	110	0	110	89	21
Windows	1,000	(100)	900	611	289
Building external works	665	(135)	530	376	154
Boundaries, communal areas, hardscapes, drainage	0	0	0	0	0
Roofing	300	150	450	383	67
Bedroom extensions	200	(120)	80	0	80
Plastering	0	0	0	0	0
Housing & Health Safety Cat 1 & 2	0	0	0	0	0
Disabled adaptations	550	0	550	475	75
Minor works	145	30	175	109	66
Sheltered sites	0	0	0	0	0
Contingency	350	(127)	223	0	223
Capitalised salaries	336	0	336	0	336
sub-total planned maintenance	7,446	-1,347	6,099	3,831	2,268

total capital programme	25,116	(12,145)	12,971	8,014	4,957
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Percentage capital programme spend to date	62%				
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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	(159)	2,920	1,648	1,272
New Build - Infill Projects	1,100	(1,077)	23	5	18
New Build - Extra Care	0	0	0	0	0
New Build - Montacute	0	5	5	4	1
Old Town Tower Block Works	13,552	(2,302)	11,250	7,173	4,077
Herbert Avenue Modular	2,335	(2,287)	48	11	37
Cynthia House	2,175	(935)	1,240	785	455
Sprinkler Installations	213	(5)	208	163	45
Hillborne School Development	75	8	83	82	1
Moorview Garages Development	0	0	0	0	0
Egmont Road	0	0	0	12	(12)
Sopers/Cavan Crescent Development	0	0	0	2	(2)
Other					
Small Projects/Acquisitions	1,500	1,294	2,794	2,516	278
New computer system	250	0	250	60	190
sub-total major projects	24,279	(5,458)	18,821	12,462	6,359

Planned maintenance					
External standard doors	172	0	172	94	78
Fire safety programmes	481	40	520	371	149
Kitchen replacement programme	863	0	863	679	184
Heating & hot water systems	1,219	0	1,219	686	533
Bathrooms	272	0	272	151	121
Building envelope	318	0	318	162	156
Electrical and lighting works	405	20	425	338	87
Door entry system	27	0	27	10	17
Structural repairs and works	8	38	45	44	1
Lift improvements & replacements	18	(18)	0	0	0
Outbuildings (inc garages)	45	(25)	20	9	11
Asbestos	95	10	105	87	18
Insulation / Energy conservation / Environment	155	55	210	156	54
Windows	637	0	637	390	247
Building external works	290	(285)	5	1	4
Boundaries, communal areas, hardscapes, drainage	150	(35)	115	96	19
Roofing	305	(55)	250	220	30
Bedroom extensions	0	0	0	0	0
Plastering	79	16	95	76	19
Housing & Health Safety Cat 1 & 2	138	(98)	40	16	24
Disabled adaptations	360	(110)	250	170	80
Various programmes (under £100k)	154	101	255	231	24
Sheltered sites	100	(90)	10	8	2
Contingency	250	(250)	0	0	0
Capitalised salaries	611	0	611	458	153
sub-total planned maintenance	7,151	(687)	6,464	4,454	2,010

total capital programme	31,430	(6,145)	25,285	16,916	8,369
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Percentage capital programme spend to date	67%				
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