

## Appendix D - D1

**HRA - Revenue Account 2022/23**

	<b>budget</b> <b>£000</b>	<b>forecast</b> <b>£000</b>	<b>QTR1</b> <b>actuals</b> <b>£000</b>	<b>June</b> <b>variance</b> <b>£000</b>
<b>Income</b>				
Dwelling rents	(45,043)	(45,043)	(11,698)	0
Non-dwelling rents	(192)	(192)	(40)	0
Charges for services and facilities	(2,103)	(2,103)	(436)	0
Contributions to expenditure	(405)	(405)	(173)	0
<b>Total income</b>	<b>(47,743)</b>	<b>(47,743)</b>	<b>(12,347)</b>	<b>0</b>
<b>Expenditure</b>				
Repairs and Maintenance	10,449	10,649	1,853	200
Supervision and Management	13,179	13,379	2,201	200
Rent, rates, taxes and other charges	427	427	23	0
Bad or doubtful debts	400	400	0	0
Capital financing costs (debt management cost)	186	186	0	0
Depreciation	11,704	11,704	0	0
Net interest payable	5,446	5,446	65	0
<b>Total expenditure</b>	<b>41,791</b>	<b>42,191</b>	<b>4,142</b>	<b>400</b>
<b>Net operating (surplus) / deficit</b>	<b>(5,952)</b>	<b>(5,552)</b>	<b>(8,205)</b>	<b>400</b>
<b>Appropriations to reserves</b>				
Transfer to/from HRA reserve	5,952	5,552	0	(400)
<b>Total appropriations</b>	<b>5,952</b>	<b>5,552</b>	<b>0</b>	<b>(400)</b>
<b>(Surplus) / deficit</b>	<b>0</b>	<b>0</b>	<b>(8,205)</b>	<b>0</b>

## HRA Bournemouth Neighbourhood - Capital programme 2022/23

	original budget £000	budget adjustment £000	June forecast £000	June YTD spend £000	Budget remaining £000
<b>Major projects - construction</b>					
Moorside Road	1,939	(61)	1,878	464	1,414
Templeman House	3,000	173	3,173	174	2,999
Craven Court	2,750	(5)	2,745	2	2,743
Duck Lane Phase 2	1,400	342	1,742	1	1,741
Wilkinson Drive	1,816	469	2,285	3	2,282
Cabbage Patch Car Park	1,790	387	2,177	139	2,038
Northbourne Day Centre	1,141	382	1,523	263	1,260
Luckham Road/Charminster Road	0	175	175	1	174
Princess Road	10,000	595	10,595	203	10,392
Mountbatten Gardens	149	(112)	37	42	(5)
43 Bingham Road	0	1,170	1,170	8	1,162
Roeshot Hill	0	4,799	4,799	4	4,795
<b>Major projects - feasibility</b>					
Constitution Hill		66	66		66
Barrow Drive Garages			0		0
Heart of West Howe SRT		20	20		20
31 Alma rd		24	24		24
Chesildene Drive Play Area			0		0
Godshill Close			0	0	(0)
Beaufort Park/Cranleigh road	600	(600)	0		0
Surrey Road	350	(6)	344	7	337
Palmerstone Road	0			1	(1)
Urgent Feasibility works			0	2	(2)
<b>Other</b>					
Purchase and Repair - generic code	1,500		1,500	75	1,425
New build & acquisition	200		200	0	200
Capitalised salary costs	433		433	10	423
<b>sub-total major projects</b>	<b>27,068</b>	<b>7,818</b>	<b>34,886</b>	<b>1,398</b>	<b>33,488</b>

<b>Planned maintenance</b>					
External standard doors	100	0	100	6	94
Fire safety programmes	450	0	450	5	445
Kitchen replacement programme	700	0	700	158	542
Heating & hot water systems	450	0	450	55	395
Bathrooms	700	0	700	109	591
Building envelope	0	0	0	0	0
Electrical and lighting works	200	0	200	9	191
Door entry system	50	0	50	2	48
Structural repairs and works	50	0	50	0	50
Lift improvements & replacements	150	0	150	11	139
Outbuildings (inc garages)	0	0	0	0	0
Asbestos	0	0	0	0	0
Insulation / Energy conservation / Environmental	600	0	600	22	578
Windows	800	0	800	127	673
Building external works	550	0	550	197	353
Boundaries, communal areas, hardscapes, drainage	50	0	50	1	49
Roofing	500	0	500	16	484
Bedroom extensions	50	0	50	3	47
Plastering	0	0	0	0	0
Housing & Health Safety Cat 1 & 2	0	0	0	0	0
Disabled adaptations	600	0	600	199	401
Minor works (inc warden)	150	0	150	25	125
Sheltered sites	50	0	50	0	50
Contingency	250	0	250	0	250
Capitalised salaries	330	0	330	0	330
<b>sub-total planned maintenance</b>	<b>6,780</b>	<b>0</b>	<b>6,780</b>	<b>945</b>	<b>5,835</b>

<b>total capital programme</b>	<b>33,848</b>	<b>7,818</b>	<b>41,666</b>	<b>2,343</b>	<b>39,323</b>
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Percentage budget capital programme spend (as % of forecast)

6%

## HRA Poole Neighbourhood - Capital programme 2022/23

	original budget £000	budget adjustment £000	June forecast £000	June YTD spend £000	variance £000
<b>Major projects - construction</b>					
Cladding	397	0	397	169	228
New Build - Infill Projects	455	0	455	0	455
New Build - Extra Care	0	0	0	0	0
New Build - Montacute	0	0	0	0	0
Old Town Tower Block Works (Project Admiral)	4,022	0	4,022	674	3,348
Herbert Avenue Modular	2,656	0	2,656	1	2,655
Cynthia House	2,785	0	2,785	527	2,258
Sprinkler Installations	0	0	0	0	0
Hillborne School Development	6,655	0	6,655	14	6,641
Moorview Garages Development	0	0	0	0	0
Egmont Road	0	0	0	1	(1)
Sopers/Cavan Crescent Development	440	0	440	0	440
Oakdale	1,920	0	1,920	0	1,920
<b>Other</b>					
Small Projects/Acquisitions	1,500	0	1,500	486	1,014
New computer system	180	0	180	0	180
<b>sub-total major projects</b>	<b>21,010</b>	<b>0</b>	<b>21,010</b>	<b>1,872</b>	<b>19,138</b>

<b>Planned maintenance</b>					
External standard doors	172	0	172	(19)	191
Fire safety programmes	798	0	798	217	581
Kitchen replacement programme	1,200	0	1,200	111	1,089
Heating & hot water systems	619	0	619	14	605
Bathrooms	305	0	305	38	267
Building envelope	324	0	324	20	304
Electrical and lighting works	448	0	448	0	448
Door entry system	27	0	27	0	27
Structural repairs and works	8	0	8	0	8
Lift improvements & replacements	18	0	18	0	18
Outbuildings (inc garages)	45	0	45	(0)	45
Asbestos	100	0	100	9	91
Insulation / Energy conservation / Environmental	650	0	650	144	506
Windows	1,000	0	1,000	260	740
Building external works	290	0	290	10	280
Boundaries, communal areas, hardscapes, drainage	150	0	150	10	140
Roofing	415	0	415	61	354
Bedroom extensions	0	0	0	0	0
Plastering	81	0	81	12	69
Housing & Health Safety Cat 1 & 2	138	0	138	5	133
Disabled adaptations	350	0	350	26	324
Various programmes (under £100k)	200	0	200	72	128
Sheltered sites	0	0	0	0	0
Contingency	250	0	250	(17)	267
Capitalised salaries	622	0	622	156	467
<b>sub-total planned maintenance</b>	<b>8,210</b>	<b>0</b>	<b>8,210</b>	<b>1,128</b>	<b>7,082</b>

<b>total capital programme</b>	<b>29,220</b>	<b>0</b>	<b>29,220</b>	<b>3,000</b>	<b>26,220</b>
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Percentage budget capital programme spend (as % of forecast)

10%

8%