

HRA - Revenue Account 2022/23

	Full year budget £000	Full year forecast £000	Quarter 2 actuals £000	Forecast variance £000
Income				
Dwelling rents	(45,043)	(45,043)	(23,328)	0
Non-dwelling rents	(270)	(270)	(132)	0
Charges for services and facilities	(2,103)	(2,066)	(839)	37
Contributions to expenditure	(381)	(527)	(264)	(146)
Other income	0	0	0	0
Total income	(47,797)	(47,906)	(24,563)	(109)
Expenditure				
Repairs and Maintenance	10,036	10,536	4,688	500
Supervision and Management	13,549	13,129	4,316	(420)
Rent, rates, taxes and other charges	427	439	45	12
Bad or doubtful debts	400	400	0	0
Capital financing costs (debt management costs)	186	186	0	0
Depreciation	11,791	11,791	0	0
Net interest payable	5,446	5,446	2,337	0
Total expenditure	41,835	41,927	11,386	92
Net operating (surplus) / deficit	(5,962)	(5,979)	(13,177)	(17)
Appropriations to reserves				
Transfer to/from HRA reserve	5,962	5,979	0	17
Total appropriations	5,962	5,979	0	17
(Surplus) / deficit	0	0	(13,177)	0

BCP HRA - Capital programme 2022/23

	Original budget £000	Budget adjustment £000	September forecast £000	September YTD spend £000	Budget remaining £000
Major projects - construction					
Moorside Road	1,939	(101)	1,838	1,007	831
Templeman House	3,000	(2,708)	292	292	(0)
Craven Court	2,750	(1,805)	945	4	941
Duck Lane Phase 2	1,400	(1,398)	2	1	0
Wilkinson Drive	1,816	(231)	1,585	291	1,294
Cabbage Patch Car Park	1,790	347	2,137	897	1,240
Northbourne Day Centre	1,141	382	1,523	712	811
Luckham Road/Charminster Road	0	175	175	1	174
Princess Road	10,000	(9,568)	432	328	104
Mountbatten Gardens	149	(108)	41	42	(0)
43 Bingham Road	0	150	150	14	136
Roeshot Hill	0	4	4	4	0
Cladding	397	213	610	379	231
New Build - Infill Projects	145	0	145	32	113
New Build - Montacute	0	0	0	1	(1)
Old Town Tower Block Works (Project Admiral)	4,022	(322)	3,700	1,490	2,210
Herbert Avenue Modular	2,656	(1,036)	1,620	694	926
Cynthia House	2,785	(575)	2,210	1,112	1,098
Hillborne School Development	6,655	(5,880)	775	33	742
Egmont Road	310	(295)	15	2	13
Sopers/Cavan Crescent Development	440	(425)	15	1	14
Oakdale	1,920	(1,920)	0	0	0
Major projects - feasibility					
Heart of West Howe SRT	0	20	20	0	20
Beaufort Park/Cranleigh road	600	(600)	0	0	0
Surrey Road	350	(6)	344	9	335
Palmerstone Road	0	0	0	1	(1)
Urgent Feasibility works	0	(4)	(4)	9	(13)
Other					
Purchase and Repair - generic code	1,500	0	1,500	0	1,500
New build & acquisition	200	0	200	0	200
Capitalised salary costs	433	0	433	184	249
Small Projects/Acquisitions	1,500	0	1,500	644	856
New computer system	180	0	180	90	90
sub-total major projects	48,078	(14,655)	33,423	8,274	25,149
Planned maintenance					
External standard doors	272	0	272	61	211
Fire safety programmes	1,248	0	1,248	493	755
Kitchen replacement programme	1,900	0	1,900	639	1,261
Heating & hot water systems	1,069	0	1,069	519	550
Bathrooms	1,005	0	1,005	368	637
Building envelope	324	0	324	99	225
Electrical and lighting works	648	0	648	62	586
Door entry system	77	0	77	6	71
Structural repairs and works	58	0	58	9	49
Lift improvements & replacements	168	0	168	74	94
Outbuildings (inc garages)	45	0	45	7	38
Asbestos	100	0	100	38	62
Insulation / Energy conservation / Environmental	1,250	0	1,250	81	1,169
Windows	1,800	0	1,800	1,208	592
Building external works	840	0	840	258	582
Boundaries, communal areas, hardscapes, drainage	200	0	200	98	102
Roofing	915	0	915	78	837
Bedroom extensions	50	0	50	12	38
Plastering	81	0	81	25	56
Housing & Health Safety Cat 1 & 2	138	0	138	8	130
Disabled adaptations	600	350	950	439	511
Various programmes (under £100k)	350	0	350	267	83
Sheltered sites	50	0	50	0	50
Contingency	500	0	500	0	500
Capitalised salaries	952	0	952	156	797
Other (PV Installations, Sustainability, Voids)	0	650	650	-11	661
sub-total planned maintenance	14,640	1,000	15,640	4,994	10,646
total capital programme	62,718	(13,655)	49,063	13,268	35,795

Percentage budget capital programme spend (as % of forecast)

27%