

HRA - Revenue Account 2022/23

	Full year budget £000	Full year forecast £000	Quarter 3 actuals £000	Forecast variance £000
Income				
Dwelling rents	(45,043)	(45,043)	(34,082)	0
Non-dwelling rents	(270)	(260)	(198)	10
Charges for services and facilities	(2,103)	(2,243)	(1,444)	(140)
Contributions to expenditure	(381)	(527)	(338)	(146)
Other income	0	0	0	0
Total income	(47,797)	(48,073)	(36,062)	(276)
Expenditure				
Repairs and Maintenance	10,036	10,860	7,904	824
Supervision and Management	13,549	13,051	6,481	(498)
Rent, rates, taxes and other charges	427	439	200	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	2,639	0
Total expenditure	41,835	42,173	17,224	338
Net operating (surplus) / deficit	(5,962)	(5,900)	(18,838)	62
Appropriations to reserves				
Transfer to/from HRA reserve	5,962	5,900	0	(62)
Total appropriations	5,962	5,900	0	(62)
(Surplus) / deficit	0	0	(18,838)	0

BCP HRA - Capital programme 2022/23

	Original budget £000	Budget adjustment £000	December forecast £000	December YTD spend £000	Budget remaining £000
Major projects - construction					
Moorside Road	1,939	(426)	1,513	1,216	297
Templeman House	3,000	(2,708)	292	285	7
Craven Court	2,750	(2,000)	750	89	661
Duck Lane Phase 2	1,400	(1,398)	2	1	1
Wilkinson Drive	1,816	(527)	1,289	789	500
Cabbage Patch Car Park	1,790	277	2,067	1,568	499
Godshill Close	0	55	55	0	55
Northbourne Day Centre	1,141	382	1,523	1,074	449
Luckham Road/Charminster Road	0	1	1	0	1
Princess Road	10,000	(9,568)	432	432	0
Mountbatten Gardens	149	(108)	41	42	(1)
Summers Avenue	0	56	56	0	56
43 Bingham Road	0	14	14	14	0
Roeshot Hill	0	4	4	4	0
Cladding	397	213	610	390	220
New Build - Montacute	0	0	0	2	(2)
Old Town Tower Block Works (Project Admiral)	4,022	(631)	3,391	2,391	1,000
Herbert Avenue Modular	2,656	(1,114)	1,542	1,041	501
Cynthia House	2,785	(511)	2,274	1,585	689
Hillborne School Development	6,655	(5,880)	775	415	360
Egmont Road	310	(306)	4	4	0
Sopers/Cavan Crescent Development	440	(439)	1	1	0
Oakdale	1,920	(1,920)	0	0	0
Major projects - feasibility					
CNHAS Programme 3	0	20	20	4	16
Beaufort Park/Cranleigh road	600	(600)	0	0	0
Surrey Road	350	(350)	0	0	0
Urgent Feasibility works	200	0	200	78	122
Poole Infill Projects	145	0	145	62	83
Other					
Purchase and Repair - generic code	1,500	(1,499)	1	1	0
Capitalised salary costs	433	0	433	154	279
Small Projects/Acquisitions	1,500	(665)	835	835	0
New computer system	180	0	180	78	102
sub-total major projects	48,078	(29,628)	18,450	12,554	5,896
Planned maintenance					
External standard doors	272	0	272	140	132
Fire safety programmes	1,248	0	1,248	636	612
Kitchen replacement programme	1,900	0	1,900	1,210	690
Heating & hot water systems	1,069	0	1,069	946	123
Bathrooms	1,005	0	1,005	678	327
Building envelope	324	0	324	134	190
Electrical and lighting works	648	0	648	177	471
Door entry system	77	0	77	15	62
Structural repairs and works	58	0	58	21	37
Lift improvements & replacements	168	0	168	97	71
Outbuildings (inc garages)	95	0	95	45	50
Asbestos	100	0	100	82	18
Insulation / Energy conservation / Environmental	1,250	0	1,250	120	1,130
Windows	1,800	0	1,800	1,802	-2
Building external works	790	0	790	535	255
Boundaries, communal areas, hardscapes, drainage	150	0	150	152	-2
Roofing	915	0	915	210	705
Bedroom extensions	50	0	50	38	12
Plastering	81	0	81	58	23
Housing & Health Safety Cat 1 & 2	138	0	138	16	122
Disabled adaptations	950	0	950	951	-1
Various programmes (under £100k)	400	0	400	306	94
Sheltered sites	50	0	50	99	-49
Contingency	500	0	500	173	327
Capitalised salaries	952	0	952	156	796
sub-total planned maintenance	14,990	0	14,990	8,797	6,193
total capital programme	63,068	(29,628)	33,440	21,351	12,089

Percentage budget capital programme spend (as % of forecast)

64%