

Detail	Approved Programme at Feb22 excluding slippage £	Slippage from 2021/22 £	Approved Programme at April 2022 including slippage £	Approved Programme at Q1 22/23 £	Approved Programme at Q2 22/23 £	Latest Forecast at Q3 22/23	Variance between forecast outturn and Feb 2022 approved prog £	Variance between forecast outturn and Apr 2022 approved prog £	Variance between forecast outturn and Q2 2022 approved prog £
<b>PLANNED MAINTENANCE PROGRAMME</b>									
<b>HOUSING QUALITY STANDARD WORK</b>									
Total Housing Quality Standard Work	2,262,360	0	2,262,360	1,399,750	359,220	695,470	-1,566,890	-1,566,890	336,250
<b>HOUSING QUALITY STANDARD OTHER PROVISIONS</b>									
Total Housing Quality Standard Other Provisions	755,000	0	755,000	755,000	505,000	505,000	-250,000	-250,000	0
<b>HOUSING QUALITY STANDARD-PLUS WORK</b>									
Total Housing Quality Standard-Plus Work	570,000	60,000	630,000	630,000	710,000	460,000	-110,000	-170,000	-250,000
<b>DECARBONISATION ( net zero carbon emmissions)</b>									
	1,321,640		1,321,640	1,321,640	900,000	100,000	-1,221,640	-1,221,640	-800,000
							0	0	0
<b>TOTAL PLANNED MAINTENANCE PROGRA</b>	<b>4,909,000</b>	<b>60,000</b>	<b>4,969,000</b>	<b>4,106,390</b>	<b>2,474,220</b>	<b>1,760,470</b>	<b>-3,148,530</b>	<b>-3,208,530</b>	<b>-713,750</b>
Unadopted Roads	500,000	0	500,000	500,000	100,000	100,000	-400,000	-400,000	0
Allhallowgate redevelopment	655,740	18,787	674,527	678,980	678,980	350,000	-305,740	-324,527	-328,980
Housing Development - home building	2,690,000	0	2,690,000	3,016,670	2,161,770	1,587,120	-1,102,880	-1,102,880	-574,650
Contingency ( 10% Housing Development)	269,000	0	269,000	0	0	0	-269,000	-269,000	0
Capital Salaries	449,540	0	449,540	404,880	435,260	408,630	-40,910	-40,910	-26,630
Properties Purchased for social rent	5,200,000	847,500	6,047,500	6,047,500	6,047,500	6,047,500	847,500	0	0
CastleHill -Whinneylane 36 properties	800,010	386,136	1,186,146	1,186,150	833,730	787,800	-12,210	-398,346	-45,930
<b>PRIVATE SECTOR GRANTS/LOANS PROGRAMME</b>									
Disabled Facilities Grants/Loans	1,000,000	0	1,000,000	1,000,000	1,000,000	1,100,000	100,000	100,000	100,000
Emergency Repairs Loan Fund	5,000	0	5,000	5,000	5,000	5,000	0	0	0
<b>TOTAL PRIVATE SECTOR GRANTS/LOANS</b>	<b>1,005,000</b>	<b>0</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>1,105,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL EXPENDITURE</b>	<b>16,478,290</b>	<b>1,312,423</b>	<b>17,790,713</b>	<b>16,945,570</b>	<b>13,736,460</b>	<b>12,146,520</b>	<b>-4,331,770</b>	<b>-5,644,193</b>	<b>-1,589,940</b>
<b>FUNDING</b>									
Major Repairs Reserve	4,854,540	1,312,423	6,166,963	6,240,250	6,109,960	6,673,800	1,819,260	506,837	563,840
Contributions from HRA revenue	5,988,220	0	5,988,220	2,447,820	0	0	-5,988,220	-5,988,220	0
Commuted Sums (including recycled sums)	0	0	0	90,000	435,500	0	0	0	-435,500
HRA Capital Receipts	3,850,000	0	3,850,000	5,100,000	4,310,000	2,925,390	-924,610	-924,610	-1,384,610
HRA 1-4-1 Capital Receipts	29,530	0	29,530	1,007,500	1,076,000	992,330	962,800	962,800	-83,670
Specific Capital Grant (for DFGs)	1,000,000	0	1,000,000	1,000,000	1,000,000	1,100,000	100,000	100,000	100,000
Homes England Grant (formerly HCA)	671,000	0	671,000	945,000	690,000	450,000	-221,000	-221,000	-240,000
Land Release Fund ( LRF)	80,000	0	80,000	110,000	110,000	0	-80,000	-80,000	-110,000
Housing Capital Reserve	5,000	0	5,000	5,000	5,000	5,000	0	0	0
<b>TOTAL FUNDING</b>	<b>16,478,290</b>	<b>1,312,423</b>	<b>17,790,713</b>	<b>16,945,570</b>	<b>13,736,460</b>	<b>12,146,520</b>	<b>-4,331,770</b>	<b>-5,644,193</b>	<b>-1,589,940</b>