

Detail	Approved Programme at Feb22 excluding slippage	Slippage from 2021/22	Approved Programme at April 2022 including slippage	Approved Programme at Q1 22/23 Outturn	Latest Forecast Outturn	Variance between forecast outturn and Feb 2022 approved prog	Variance between forecast outturn and Apr 2022 approved prog	Variance between forecast outturn and Q1 2022 approved prog
	£	£	£	£		£	£	£
PLANNED MAINTENANCE PROGRAMME								
HOUSING QUALITY STANDARD WORK								
Total Housing Quality Standard Work	2,262,360	0	2,262,360	1,399,750	359,220	-1,903,140	-1,903,140	-1,040,530
						0	0	0
HOUSING QUALITY STANDARD OTHER PROVISIONS								
Total Housing Quality Standard Other Provisions	755,000	0	755,000	755,000	505,000	-250,000	-250,000	-250,000
						0	0	0
HOUSING QUALITY STANDARD-PLUS WORK								
Total Housing Quality Standard-Plus Work	570,000	60,000	630,000	630,000	710,000	140,000	80,000	80,000
						0	0	0
DECARBAONISATION (net zero carbon emmissions)								
	1,321,640		1,321,640	1,321,640	900,000	-421,640	-421,640	-421,640
						0	0	0
TOTAL PLANNED MAINTENANCE PROGRAMME	4,909,000	60,000	4,969,000	4,106,390	2,474,220	-2,434,780	-2,494,780	-1,632,170
Unadopted Roads	500,000	0	500,000	500,000	100,000	-400,000	-400,000	-400,000
Allhallowgate redevelopment	655,740	18,787	674,527	678,980	678,980	23,240	4,453	0
Housing Development - home building	2,690,000	0	2,690,000	3,016,670	2,161,770	-528,230	-528,230	-854,900
Contingency (10% Housing Development)	269,000	0	269,000	0	0	-269,000	-269,000	0
Capital Salaries	449,540	0	449,540	404,880	435,260	-14,280	-14,280	30,380
23 House for social rent	5,200,000	847,500	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	33,720	-352,416	-352,420
PRIVATE SECTOR GRANTS/LOANS PROGRAMME								
Disabled Facilities Grants/Loans	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0	0
Emergency Repairs Loan Fund	5,000	0	5,000	5,000	5,000	0	0	0
TOTAL PRIVATE SECTOR GRANTS/LOANS	1,005,000	0	1,005,000	1,005,000	1,005,000	0	0	0
TOTAL EXPENDITURE	16,478,290	1,312,423	17,790,713	16,945,570	13,736,460	-2,741,830	-4,054,253	-3,209,110
FUNDING								
Major Repairs Reserve	4,854,540	1,312,423	6,166,963	6,240,250	6,109,960	1,255,420	-57,003	-130,290
Contributions from HRA revenue	5,988,220	0	5,988,220	2,447,820	0	-5,988,220	-5,988,220	-2,447,820
Commuted Sums (including recycled sums)	0	0	0	90,000	435,500	435,500	435,500	345,500
HRA Capital Receipts	3,850,000	0	3,850,000	5,100,000	4,310,000	460,000	460,000	-790,000
HRA 1-4-1 Capital Receipts	29,530	0	29,530	1,007,500	1,076,000	1,046,470	1,046,470	68,500
Specific Capital Grant (for DFGs)	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0	0
Homes England Grant (formerly HCA)	671,000	0	671,000	945,000	690,000	19,000	19,000	-255,000
Land Release Fund (LRF)	80,000	0	80,000	110,000	110,000	30,000	30,000	0
Housing Capital Reserve	5,000	0	5,000	5,000	5,000	0	0	0
TOTAL FUNDING	16,478,290	1,312,423	17,790,713	16,945,570	13,736,460	-2,741,830	-4,054,253	-3,209,110