

2023/24							
Scheme	Base Budget £000	Additional Approvals (incl' prior year slippage not incl' in Base) £000	Current Budget £000	Predicted Spend £000	Variance £000	Predicted Slippage £000	Final Variance £000
<b>Housing Revenue Account:</b>							
Prudential Borrowing - New build Unallocated	26,354	3,034	29,388	13,665	(15,723)	-	(15,723)
<b>Prudential Borrowing - New build (Homes England)</b>							
Moor Lane Extra Care	259	15	274	259	(15)	15	-
West Road	-	-	-	11	11	-	11
Strathmore Road	206	113	319	126	(193)	193	-
Reservoir Road	81	85	166	520	354	-	354
MMC (Coppice, Harvest & Railway)	2,021	-	2,021	5,784	3,763	-	3,763
Bull Street/Albion Road	7	33	40	22	(18)	18	-
Friardale/Carrington	6,181	596	6,777	3	(6,774)	6,774	-
Brittania	83	509	592	379	(213)	213	-
West End	1,458	1,236	2,694	2,390	(304)	304	-
Whitgreave	836	645	1,481	1,274	(207)	207	-
St Vincent Crescent	-	-	-	1,394	1,394	-	1,394
Crosswells	-	-	-	1,565	1,565	-	1,565
Garratts Lane	3,646	(31)	3,615	-	(3,615)	3,615	-
<b>RCCO - New Build (Homes England)</b>							
Hawes Lane	2,617	622	3,239	2,180	(1,059)	1,059	-
Higham Close	615	742	1,357	2,385	1,028	-	1,028
Beever	2,645	784	3,429	2,447	(982)	982	-
<b>Prudential Borrowing - New build (LEP)</b>							
King Street	23	-	23	248	225	-	225
Stanhope Road	3,797	688	4,485	3,250	(1,235)	1,235	-
<b>Prudential Borrowing</b>							
LAHF Acquisitions	-	-	-	4,000	4,000	-	4,000
Church Hill St	-	-	-	230	230	-	230
1-4-1 Property Purchases	-	-	-	1,800	1,800	-	1,800
<b>RTB Receipts - 1-4-1 Replacement</b>							
Church Hill St	-	-	-	153	153	-	153
1-4-1 Property Purchases	-	-	-	1,200	1,200	-	1,200
<b>Total New Build</b>	<b>50,829</b>	<b>9,071</b>	<b>59,900</b>	<b>45,285</b>	<b>(14,615)</b>	<b>14,615</b>	<b>-</b>
Adaptations for Disabled	3,000	40	3,040	3,040	-	-	-
<b>Prudential Borrowing - High Rise</b>							
High Rise - Unallocated	6,340	(200)	6,140	-	(6,140)	-	(6,140)
Allen House	1,925	55	1,980	-	(1,980)	1,980	-
Moorland & St Giles	6,926	32	6,958	4,300	(2,658)	2,658	-
The Lakes, Lion Farm	-	2,144	2,144	7,225	5,081	-	5,081
Darley House	-	651	651	9,147	8,496	-	8,496
Alfred Gunn House	-	3,290	3,290	8,325	5,035	-	5,035
Thorne Close	-	395	395	1,000	605	-	605
Emergency Cladding Works	-	-	-	50	50	-	50
High Rise - General	-	-	-	100	100	-	100
Soil Stack Replacement	-	-	-	1,000	1,000	-	1,000
Boscobel Avenue	-	248	248	248	-	-	-
Sprinklers	4,200	-	4,200	3,750	(450)	450	-
<b>Prudential Borrowing - Other</b>							
Refurbishment (Unallocated)	-	62	62	-	(62)	-	(62)
Boiler Replacement	3,000	(590)	2,410	3,000	590	-	590
ECO Projects	1,000	3,197	4,197	-	(4,197)	-	(4,197)
Estate Improvements	-	-	-	200	200	-	200
Replacement of CO and Smoke Detectors	-	693	693	693	-	-	-
<b>RCCO : MRA/Ringfenced Approvals</b>							
Refurbishment (Unallocated)	11,154	(1,085)	10,069	-	(10,069)	-	(10,069)

Single to Double Glazing & Composite Doors	-	-	-	1,500	1,500	-	1,500
Union Street	550	550	1,100	-	(1,100)	-	(1,100)
Internal Refurbishment	1,375	-	1,375	1,375	-	-	-
External Refurbishment (Inc Soil Stacks)	-	-	-	10,000	10,000	-	10,000
External Refurbishment (SHDF Wave 1)	-	-	-	5,000	5,000	-	5,000
External Refurbishment (SHDF Wave 2)	-	-	-	3,000	3,000	-	3,000
Stock Condition Surveys	-	-	-	150	150	-	150
CCTV Expansion	900	371	1,271	1,271	-	-	-
<b>RCCO - Other</b>							
Greenwood Avenue	-	21	21	21	-	-	-
Greenford House (additional flats)	-	91	91	91	-	-	-
Kenrick House (additional flats)	-	34	34	34	-	-	-
Riverside PFI	-	-	-	1,600	1,600	-	1,600
Oracle Fusion (Replaced Workplace Vision)	750	-	750	750	-	-	-
<b>Total Other Schemes</b>	<b>41,120</b>	<b>9,999</b>	<b>51,119</b>	<b>66,870</b>	<b>15,751</b>	<b>5,088</b>	<b>20,839</b>
<b>Total Housing Revenue Account</b>	<b>91,949</b>	<b>19,070</b>	<b>111,019</b>	<b>112,155</b>	<b>1,136</b>	<b>19,703</b>	<b>20,839</b>