

	2024/25 Outturn £000			
Summary Table	Quarter 4 Budget	Outturn	Variance	Slippage to/(from) future years
New Build Schemes				
Homes England funded schemes	13,517	14,023	506	(506)
LAHF property purchases	3,250	2,641	(609)	609
Tipton Regeneration (LUF)	2,500	1,574	(926)	926
Langley Baths (remediation)	350	389	39	(39)
1-4-1 Funded schemes	2,662	1,802	(860)	860
	22,279	20,429	(1,850)	1,850
Investment in Current Stock				
Major Projects	22,492	20,212	(2,280)	2,280
High Rise and Building Safety	84	54	(30)	30
Aids and Adaptations	3,000	4,852	1,852	(1,852)
Home Improvements	17,938	17,536	(402)	402
Riverside PFI	1,786	1,531	(255)	255
Estate Improvements	134	134	0	(0)
Transformation and capital salaries	4,797	4,557	(240)	240
Other projects	-	-	-	-
	50,232	48,877	(1,355)	1,355
Grand Total	72,511	69,306	(3,205)	3,205
Funding				
141 receipts	2,245	1,601	(644)	
Capital Receipts	4,000	15,417	11,417	
Grants	11,385	12,971	1,586	
MRR	21,917	22,925	1,008	
Borrowing	31,177	10,000	(21,177)	
RCCO	1,786	6,392	4,606	
Grand Total	72,511	69,306	(3,205)	