

<b>HRA Core Capital budget</b>			
	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Kitchen &amp; Bathrooms</b>			
Void & One-off Bathrooms	50,000	50,000	50,000
Void & One-off Kitchens	200,000	200,000	200,000
Planned Bathrooms	-	310,000	340,000
Planned Kitchens	-	500,000	500,000
	<b>250,000</b>	<b>1,060,000</b>	<b>1,090,000</b>
<b>Windows &amp; Doors</b>			
Windows & Doors	300,000	300,000	300,000
	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Roofing &amp; Associated Works</b>			
Renovation of Drainage	50,000	50,000	50,000
Roofline and Surface Water Renovation (incl. PRE 1945 wks.)	140,000	100,000	100,000
Porches Canopies and Window Head Refurbishment	50,000	50,000	50,000
Roof Covering (incl. PRE 1945 wks.)	390,000	390,000	390,000
	<b>630,000</b>	<b>590,000</b>	<b>590,000</b>
<b>Aids and Adaptions</b>			
Aids and Adaptions	200,000	200,000	200,000
	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Structural &amp; Damp works</b>			
Energy Initiatives	50,000	100,000	100,000
Structural Works (incl. PRE 1945 wks.)	180,000	160,000	160,000
Garage Repairs Programme	25,000	25,000	25,000
Extl. Wall finish, Chimney rebuild and finish (incl. PRE 1945 wks.)	230,000	120,000	120,000
Internal Remodelling	440,000	240,000	240,000
	<b>925,000</b>	<b>645,000</b>	<b>645,000</b>
<b>Health &amp; Safety works</b>			
Asbestos Removal (incl. PRE 1945 wks.)	250,000	180,000	180,000
Fire Walls	20,000	20,000	20,000
	<b>270,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Compliance works</b>			
Electrical Upgrade	370,000	344,000	344,000
Lift Refurbishment	86,000	-	-
Communal Gas Heating Replacement	200,000	50,000	20,000
Heating Upgrades	434,000	491,000	491,000
	<b>1,090,000</b>	<b>885,000</b>	<b>855,000</b>
<b>Communal &amp; Estate works</b>			
Removal of Tenants Trees etc. and manage housing woodlands	20,000	10,000	10,000
Car Parking - scheme improvement	135,000	10,000	10,000
Estate Works (incl. PRE 1945 wks.)	40,000	10,000	10,000
Flat Block Communal Area upgrade incl. Doors	40,000	40,000	40,000
	<b>235,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Professional Fees</b>			
Professional Fees	100,000	50,000	50,000
	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>
<b>IT Projects</b>			
Orchard Development	40,000		
Call Management System for Customer Services Team	5,000		
	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
Target savings		-	<b>1,000,000</b>
<b>Sub Total - Programme</b>	<b>4,045,000</b>	<b>4,045,000</b>	<b>3,045,000</b>
Staff costs	597,650	600,000	600,000
<b>Total Programme</b>	<b>4,642,650</b>	<b>4,645,000</b>	<b>3,645,000</b>

<b>HRA New Build Budget</b>			
	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Staff costs	363,920	400,000	400,000
Pre-development	83,500	83,500	83,500
<b>Committed</b>			
Ockford Ridge - Utility/Highways works		750,000	
Ockford Ridge - Show Homes	12,150		
Ockford Ridge - Site D	1,504,740	1,800,000	152,860
Ockford Ridge - Site A	4,628,440	5,024,080	256,910
Wey Court	2,964,840		
Nursery Hill, Shamley Green	371,030		
75 Sherrydon	347,500		
<b>Total Spend</b>	<b>10,276,120</b>	<b>8,057,580</b>	<b>893,270</b>

## Annexe 3

<b>HRA Stock Improvement Budget</b>			
	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Former Police Houses Ockford Ridge Refurbishment	9,000		
Ockford Ridge Refurbishment - Phase 2	315,000		
Ockford Ridge Refurbishment - Phase 3		485,000	
Ockford Ridge Refurbishment - Phase 4-8			3,750,000
Cranleigh Day Centre	50,000		
<b>Total</b>	<b>374,000</b>	<b>485,000</b>	<b>3,750,000</b>

### HRA Capital Programme Financing Summary

	Balances 01/04/2016 £	Forecast Outturn			
		2016/17 £	2017/18 £	2018/19 £	2019/20 £
<b>Capital Spend</b>					
Core Capital Programme		8,515,874	4,045,000	4,045,000	3,045,000
Core Capital Salary Allocation			597,650	600,000	600,000
New Build Capital Programme		9,097,596	10,276,120	8,057,580	893,270
Stock Improvement Programme		2,991,307	374,000	485,000	3,750,000
Approved Rescheduling from 2016/17			1,075,000		
<b>Total Spend</b>		<b>20,604,777</b>	<b>16,367,770</b>	<b>13,187,580</b>	<b>8,288,270</b>
 <b>Current &amp; New Resources</b>					
Balance carried forward		32,630,778	26,975,111	18,749,991	13,707,411
Major Repairs Reserve	2,723,334				
New Homes Reserve	7,380,768				
Stock Improvement Reserve	8,039,028				
Capital Receipts - New Homes	7,003,746				
Capital Receipts - Other	7,483,901				
Capital Receipts Received in year		500,000	500,000	500,000	500,000
HCA Grant - Wey Court		600,000			
HCA Grant - Starter Homes		100,419			
S106 Monies		52,371			
Core Capital Contribution from Revenue		6,628,320	4,000,000	4,000,000	3,000,000
New Homes Contribution from Revenue		7,068,000	3,000,000	3,000,000	3,000,000
Stock Improvement Contribution from Revenue		-			
Core Capital Salary Contribution from Revenue			597,650	600,000	600,000
IT Contribution from Revenue			45,000	45,000	45,000
<b>Total Resources</b>	<b>32,630,778</b>	<b>47,579,888</b>	<b>35,117,761</b>	<b>26,894,991</b>	<b>20,852,411</b>
 <b>Balance of Capital Resources</b>	<b>32,630,778</b>	<b>26,975,111</b>	<b>18,749,991</b>	<b>13,707,411</b>	<b>12,564,141</b>

## Schedule of Reserves and Balances - Actual and Projected

Housing Revenue Account	31.3.2016	2016/17			2017/18			2018/19			2019/20		
	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000
<b>Working Balance</b>	2,599		(475)	2,124		(105)	2,019			2,019			2,019
<b>Total Revenue</b>	2,599	0	(475)	2,124	0	(105)	2,019	0	0	2,019	0	0	2,019
<b>Earmarked Reserves</b>													
Revenue Reserve - Core Capital Programme	2,723	6,628	(8,516)	835	4,643	(5,018)	460	4,645	(4,645)	460	3,645	(3,645)	460
Capital Receipts Unapplied	14,488	500	(4,172)	10,816	500	(5,488)	5,828	500	(3,787)	2,541	500	(500)	2,541
New Affordable Homes	7,381	7,068	(4,173)	10,276	3,000	(5,488)	7,788	3,000	(4,271)	6,517	3,000	(393)	9,124
Stock Remodelling	8,039		(2,991)	5,048		(374)	4,674		(485)	4,189		(3,750)	439
HCA/External Grants	152	600	(752)	0			0			0			0
Water Charges		400		400		(400)	0			0			0
<b>Total Earmarked Reserves</b>	32,783	15,196	(20,604)	27,375	8,143	(16,768)	18,750	8,145	(13,188)	13,707	7,145	(8,288)	12,564
<b>Housing Revenue Account Total</b>	<b>35,382</b>	<b>15,196</b>	<b>(21,079)</b>	<b>29,499</b>	<b>8,143</b>	<b>(16,873)</b>	<b>20,769</b>	<b>8,145</b>	<b>(13,188)</b>	<b>15,726</b>	<b>7,145</b>	<b>(8,288)</b>	<b>14,583</b>