

## HRA Capital Budget Carry Forward

Description	£	Reasoning
Health and Safety	3,000	Works delayed by Covid
Disabled Adaptions	33,000	Works delayed by Covid
Core Programme Total	33,000	Works delayed by Covid
<b>Total General Fund Carry Forwards</b>	<b>69,000</b>	

Budget Area	CC		Account	Amount	Carry Forward Name
New Housing Development	K5427	Ockford Ridge - Site C	1345	3,300	Asbestos removal from 2 properties Ockford Ridge
New Housing Development	K5422	85 Aarons Hill Starter Homes (Land adj)	1345	24,200	Employes Agent services
New Housing Development	K5414	Middlefield, Farnham	1345	48,000	EA Works Middlefield. Latent defects
New Housing Development	K5016	Ockford Ridge refurbishment - phase 1	1345	18,747	Refurbishment Phase 1
New Housing Development	K5017	Ockford Ridge Refurbishment - phase 2	1345	53,207	Refurbishment Phase 2
New Housing Development	K5018	Ockford Ridge refurbishment - phase 3	1345	4,999	Refurbishment Phase 3
New Housing Development	K5020	S106 affordable housing units	1782	522,000	Langham 3 Flats.No heads of Terms yet
New Housing Development	K5020	S106 affordable housing units	1782	940,000	Brookworth 4 dwellings . Houses and flats. No heads of terms
New Housing Development	K5000	HRA Property Purchase	1782	500,000	Additional buybacks inc potential 46 Coopers Rise Bungalow c 300K
New Housing Development	K5429	Ockford Ridge - Site E	1345	13,800	Structural works
New Housing Development	K5430	Ockford Ridge- Site F	1345	20,000	Site Assembly
al:				<b>2,148,252</b>	

Budget Area	Amount	Carry Forward Name
Housing Operations	1,150	Training by Orchard Information Systems
Housing Operations	6,000	Consultancy by Orchard Information Systems
Housing Operations	2,655	Surrender of Part Wyatts Close Godalming.
<b>Housing Operations Revenue Total:</b>	<b>9,805</b>	