

Housing Capital Programme 2018 – 2024

EXECUTIVE SUMMARY

At the end of October 2018 the value of the Housing Capital Programme for the period 2018-2023 was £395.5m

The purpose of this report is to specify and seek approval for revisions to the existing 2018-23 programme and the inclusion of 2023/24 forward programme.

The changes to the current year and forward programme to March 2024 represent an increase of £68.9m and are made up as follows:

- Savings to elements of the existing programme – £0.1m
- Increases to elements of the current 2018-23 programme - £15.5m
- The addition of the 23/24 programme - £53.4m

In addition £79.2m of expenditure has been reprofiled across all financial years up to 2023/24 from earlier in the programme. These reprofiles are related to indicative allocations rather than slippage on schemes in delivery, and represent the current anticipated profile of expenditure against key themes.

The table below summarises these changes.

TABLE 1 – Changes to Approved Budget

| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | TOTAL (Forward Programme 18-24) |
|---|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------------|
| Baseline Housing Budget At October 2018 | 84.1 | 77.1 | 72.8 | 78.6 | 82.9 | 0.0 | 395.5 |
| Net Slippage / Accelerated Spend of existing programme | (11.9) | 0.5 | 8.7 | 2.7 | (0.0) | 0.0 | 0.0 |
| Savings to existing programme | (0.1) | 0.0 | (0.0) | 0.0 | 0.0 | 0.0 | (0.1) |
| Re-profiling to programme | (14.2) | (6.9) | 9.6 | (1.1) | (9.1) | 21.7 | 0.0 |
| Additions to Programme | 2.0 | 2.0 | 2.6 | 5.3 | 3.6 | 53.4 | 68.9 |
| Revised Programme Budget | 59.9 | 72.7 | 93.7 | 85.6 | 77.4 | 75.1 | 464.3 |
| Retained / HRA Spilt | | | | | | | |
| SCC Retained Element | 7.2 | 7.7 | 4.3 | 0.6 | 0.5 | 0.5 | 20.7 |
| HRA Element | 52.7 | 65.0 | 89.3 | 85.0 | 76.9 | 74.6 | 443.7 |
| CHECK TOTAL | 59.9 | 72.7 | 93.7 | 85.6 | 77.4 | 75.1 | 464.3 |

The full details of all changes in expenditure (as summarised above) on a year by year /individual project basis are shown in Annex 1 however, key changes are identified below.

MAJOR CHANGES TO THE EXISTING PROGRAMME

The major elements of the £15.5m additions to the current programme are:

- **Essential Investments - £8.0m**

- Essential Investments Other +£7.4m

- Following the Grenfell fire tragedy in 2017, it is proposed to continue to invest in keeping residents safe and put in place a number of fire prevention and fire safety measures for high rise blocks and sheltered schemes which could include the installation of sprinkler systems.

- Hanover Tower Block Cladding +£290K

- A recent inspection of the block has indicated that remedial fire stopping works are required to maintain the integrity of the cladding works.

- Emergency Demolitions +£140K

- It is anticipated that there will be increased budgetary demand for emergency demolition works based on current expenditure and emerging inspections.

- Asbestos Surveys +£150K

- The increase in the asbestos surveys budget is associated with maintaining accurate condition on asbestos containing materials in communal areas in line with our asbestos management plan and reactive surveys that will need to be undertaken prior to works commencing on site to comply with our no survey no work policy.

- **Kitchens, Bathrooms, and Windows - £3.8m**

- Kitchens, Bathrooms, and Windows Other +£2.5m

- There is a requirement to commence replacing the windows at Deer Park as part of delivering modern living standards and warm homes for tenants.

- Kitchen/Bathroom Planned Replacement +£300K

- It is proposed to increase the budgetary provision for this programme in anticipation of the increased number of properties identified through stock condition surveys that require replacement kitchens and bathrooms.

- Windows & Doors Placement +£1m

- The programme proposes to replace existing timber windows and doors to council properties identified through stock condition surveys to deliver modern and warm homes.

- **Communal Areas-Low Rise Flats - £1.9m**

- The increase in the budget is in relation to some additional works identified including electrical points and an additional a small number of additional blocks that were not originally identified.

- **Regeneration - £1.3m**
This increase is to reflect the emerging priorities for the early stages of the Gleadless Valley Masterplan including some limited demolition and likely remodelling of blocks.
- **General Stock Increase Programme - £1.1m** – to allow investigations into possible development sites to take place.

Key elements of the £53.4m increases 2023/24 programme:

The addition of the 2023/24 programme represents indicative annual allocations to various existing work streams within the housing programme of £52.3m as indicated in the final page of Annex 1.

In addition a further £1.1m is being allocated to the Stock Increase Programme to ensure the council's commitment to increasing the supply of council housing stock in the city can continue.

Approvals

With the exception of the increase in budget for Hanover Tower Block Cladding (97481) all other additions relate to indicative allocations only. Business cases will be drawn up and passed through the Capital Approval Process before actual expenditure is incurred.

FUNDING OF THE HOUSING PROGRAMME

The proposed Housing Programme is funded from a variety of sources including the Major Repairs Reserve, Capital Receipts, Prudential Borrowing, various Government Grants and other contributions. While the exact amounts of each funding source used in each year will vary dependent on actual expenditure, the current funding assumptions are detailed in Table 2 and Table 3 below.

TABLE 2 – Funding Summary of Retained Element of Housing Programme

| Funding | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | TOTAL (Forward Programme 18-24) |
|--|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------------|
| SCC Retained Element | | | | | | | |
| Other Grants & Contributions e.g. Homes and Loans | (1.0) | (1.4) | (0.9) | 0.0 | 0.0 | 0.0 | (3.3) |
| Capital Receipts | (6.2) | (6.1) | (3.3) | (0.6) | (0.5) | (0.5) | (17.1) |
| Government Grants | 0.0 | (0.1) | (0.1) | 0.0 | 0.0 | 0.0 | (0.2) |
| TOTAL | (7.2) | (7.7) | (4.3) | (0.6) | (0.5) | (0.5) | (20.7) |

TABLE 3 - Funding Summary of HRA Programme

| Funding | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | TOTAL (Forward Programme 18-24) |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------------|
| HRA Element | | | | | | | |
| Other Grants & Contributions e.g. HCA & Leaseholder Payments | (1.3) | (0.7) | (1.3) | (1.3) | (1.1) | (0.6) | (6.3) |
| Capital Receipts | (2.0) | (8.1) | (8.8) | (3.3) | (2.4) | (0.6) | (25.2) |
| Major Repairs Reserve | (49.3) | (56.2) | (79.2) | (65.4) | (61.4) | (65.4) | (376.9) |
| Government Grants | (0.1) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) |
| Borrowing | 0.0 | 0.0 | 0.0 | (15.0) | (12.0) | (8.0) | (35.0) |
| TOTAL | (52.7) | (65.0) | (89.3) | (85.0) | (76.9) | (74.6) | (443.7) |

ANNEX 1 - BUDGET CHANGES DETAIL – 2018-19

| Business Unit | Current 2018-19 | OT VARIANCE | CURRENT OUT-TURN | SAVINGS | SLIPPAGE INTO 19-20 | NET SLIPPAGE | REPROFILE | ADDITIONS | TOTAL ADJUSTS | Proposed 2018-19 |
|---|--------------------|---------------------|---------------------|-----------------|------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| 0014058790136, CHAUCER SQUARE MAINTENANCE | 18,000 | (976) | 17,024 | - | - | - | - | - | - | 18,000 |
| 0014058797222, PSH EMPTY PROPERTIES | 120,000 | (85,001) | 34,999 | - | - | - | - | - | - | 120,000 |
| 0014058797390, PHS ACTIVITY | 130,000 | (95,000) | 35,000 | - | - | - | - | - | - | 130,000 |
| 0014059097150, RHB LOANS HAL | 200,000 | 0 | 200,000 | - | - | - | - | - | - | 200,000 |
| 0014059097243, YORK - NY SUB REGION HAL | 74,998 | 0 | 74,998 | - | (39,998) | (39,998) | - | - | (39,998) | 35,000 |
| 0014059097391, WAKEFIELD - WY SUB REGION HAL | 68,000 | (0) | 68,000 | - | - | - | - | 35,000 | - | 103,000 |
| 0014059097394, HULL - HUMBER SUB REGION HAL | 504,355 | (1) | 504,355 | - | (200,000) | (200,000) | - | - | (200,000) | 304,355 |
| 0014059097395, NE LINES - SUB REGION HAL | 41,000 | - | 41,000 | - | - | - | - | - | - | 41,000 |
| 0014059097452, REGIONAL ERL | 150,000 | 0 | 150,000 | - | (100,000) | (100,000) | - | - | (100,000) | 50,000 |
| 0014059097502, EP NORTH EAST LINC | 22,485 | - | 22,485 | - | - | - | - | - | - | 22,485 |
| 0014059197282, PARK HILL (STH) | 11,885 | 0 | 11,885 | - | - | - | - | - | - | 11,885 |
| 0014059197340, SWAN | 13,933 | - | 13,933 | - | - | - | - | - | - | 13,933 |
| 0014059197350, ARBOURTHORNE 5MS | 9,091 | 1 | 9,091 | - | - | - | - | - | - | 9,091 |
| 0014059097508, WYCA REPAYMENT LOANS | 369,806 | 0 | 369,806 | - | (250,000) | (250,000) | - | - | (250,000) | 119,806 |
| 0014059097451, REGIONAL ENERGY HAL | 10,000 | (0) | 10,000 | - | - | - | - | - | - | 10,000 |
| 0014059097506, CALDERDALE REPAYMENT LOANS | 100,000 | - | 100,000 | - | (100,000) | (100,000) | - | - | (100,000) | - |
| 0014059097507, SHEFFIELD REPAYMENT LOANS | 68,000 | - | 68,000 | - | (50,000) | (50,000) | - | - | (50,000) | 18,000 |
| 0014059097520, KIRKLEES RF FUNDS HAL(2) | 135,000 | - | 135,000 | - | (50,000) | (50,000) | - | - | (50,000) | 85,000 |
| 0014059197453, EMPTY PROPERTY LOANS | 112,000 | - | 112,000 | - | (112,000) | (112,000) | - | - | (112,000) | (0) |
| 0014060697321, PROGRAMME MANAGEMENT COSTS GF | 5,420,000 | (503) | 5,419,498 | - | - | - | - | - | - | 5,420,000 |
| 0014060697338, PROGRAMME MANAGEMENT COSTS RTB | 455,000 | (7,800) | 447,200 | (1,300) | - | - | - | - | (1,300) | 453,700 |
| Total | 8,033,552 | (189,279) | 7,844,273 | (1,300) | (901,998) | (901,998) | - | 35,000 | (868,298) | 7,165,254 |
| 0014059197458, LD ACQUISITIONS DOH FUNDING | 411,000 | (411,000) | - | - | - | - | (411,000) | - | (411,000) | - |
| 0014065397444, GENERAL/RTB ACQUISITIONS CHS | 636,000 | 147,457 | 783,457 | - | - | - | 150,000 | - | 150,000 | 786,000 |
| 0014059197551, COUNCIL HSG ACQUISITIONS PROG | 4,049,400 | 870,370 | 4,919,771 | - | - | - | 870,371 | - | 870,371 | 4,919,771 |
| 0014059197552, NEW BUILD COUNCIL HSG PHASE 1 | 22,173 | - | 22,173 | - | - | - | (12,235) | - | (12,235) | 9,938 |
| 0014059197553, NEW BUILD COUNCIL HSG PHASE 2 | 103,000 | (0) | 103,000 | - | - | - | - | - | - | 103,000 |
| 0014059197554, NEW BUILD COUN HSG PH 3 | 448,500 | (344,701) | 103,799 | - | (344,701) | (344,701) | - | - | (344,701) | 103,799 |
| 0014059197555, NEW BUILD COUN HSG PH 4A | 4,691,115 | (4,424,469) | 266,646 | - | (4,424,469) | (4,424,469) | - | - | (4,424,469) | 266,646 |
| 0014059197556, NEW BUILD COUN HSG PH 4B | 449,780 | (316,850) | 132,930 | - | (316,850) | (316,850) | - | - | (316,850) | 132,930 |
| 0014059197557, ON SITE ACQUISITIONS | 483,200 | (0) | 483,200 | - | - | - | - | - | - | 483,200 |
| 0014059197558, HGP SITE FEASIBILITY 2018 | 74,000 | - | 74,000 | - | - | - | - | - | - | 74,000 |
| 00140591Q0087, STOCK INCREASE (CHS) | - | - | - | - | - | - | - | - | - | - |
| Total | 11,368,168 | (4,479,194) | 6,888,974 | - | (5,086,020) | (5,086,020) | 597,136 | - | (4,488,884) | 6,879,284 |
| 0014065397127, OBSOLETE HEATING | - | (0) | (0) | - | (5,086,020) | (5,086,020) | - | - | - | - |
| 0014065397131, ALMO ASBESTOS SURVEYS | 183,722 | (65,695) | 118,027 | - | - | - | - | - | - | 183,722 |
| 0014065397139, LANSOWNE AND HANOVER CLADDING | 78,270 | - | 78,270 | - | (78,270) | (78,270) | - | - | (78,270) | - |
| 0014065397147, ADAPTATIONS | 2,210,068 | (545,965) | 1,664,103 | - | - | - | - | - | - | 2,210,068 |
| 0014065397148, S H MGMT FEES COMMISSIONED | 2,505,000 | - | 2,505,000 | - | - | - | - | - | - | 2,505,000 |
| 0014065397264, HEALTH & SAFETY ENHANCE PROG | 138,000 | (55,999) | 82,001 | - | - | - | - | - | - | 138,000 |
| 0014065397269, EMERGENCY DEMOLITIONS | 25,000 | 9,470 | 34,470 | - | - | - | - | - | - | 25,000 |
| 0014065397404, HEATING BREAKDOWNS | 725,000 | (3,142) | 721,858 | - | - | - | - | - | - | 725,000 |
| 0014065397405, INSULATION (COUNCIL HSG) | 5,600 | (5,600) | - | - | - | - | - | - | - | 5,600 |
| 0014065397416, COMM HTG - PIPEWORK RENEWAL | 247,810 | (19,402) | 228,408 | - | - | - | - | - | - | 247,810 |
| 0014065397417, COMM HTG - PLANT ROOMS | 50,000 | - | 50,000 | - | (25,000) | (25,000) | - | - | (25,000) | 25,000 |
| 0014065397418, PITCHED ROOFING & ROOFLINE | 24,074,097 | (12,415,693) | 11,658,404 | (74,097) | - | - | (12,000,000) | - | (12,074,097) | 12,000,000 |
| 0014065397419, FLAT ROOFING | 10,676 | (0) | 10,676 | - | - | - | - | - | - | 10,676 |
| 0014065397422, NON HIGHWAYS RESPONSIVE WORKS | 60,000 | 0 | 60,000 | - | (40,000) | (40,000) | - | - | (40,000) | 20,000 |
| 0014065397441, COMMUNAL AREAS-LOW RISE FLATS | 3,769,600 | 1,925,595 | 5,695,195 | - | - | - | - | 1,925,594 | 1,925,594 | 5,695,194 |
| 0014065397442, KITCHEN/BATHRM PLANNED REPLMT | 8,043,366 | 31,905 | 8,075,271 | - | - | - | - | - | - | 8,043,366 |
| 0014065397443, WINDOWS & DOORS PLACEMENT(CHS) | 1,483,616 | 18,268 | 1,501,884 | - | - | - | - | - | - | 1,483,616 |
| 0014065397456, GARAGES STRATEGY DEMOLITION | 136,435 | - | 136,435 | - | - | - | - | - | - | 136,435 |
| 0014065397838, COMPARTMENTALISATION - FS | 74,191 | (72,442) | 1,749 | - | - | - | - | - | - | 74,191 |
| 0014065397961, DH - METERING | 40,000 | (56,096) | (16,096) | - | - | - | - | - | - | 40,000 |
| 0014065397968, LIFT MAINTENANCE & REPAIR | 441,365 | (76) | 441,289 | - | - | - | - | - | - | 441,365 |
| 0014065397989, SPRINKLERS - FIRE SAFETY | 73,529 | 0 | 73,529 | - | - | - | - | - | - | 73,529 |
| 0014065397990, SHELTERED FIRE ALARM LINKING | 22,939 | (49,358) | (26,419) | - | (22,939) | (22,939) | - | - | (22,939) | (0) |
| 0014065397459, GARAGE STRATEGY-IMPROVEMENT | 1,835,759 | (1,338,530) | 497,229 | - | - | - | - | - | - | 1,835,759 |
| 0014065397461, ASBESTOS REMOVAL | 397,979 | (4,571) | 393,408 | - | - | - | - | - | - | 397,979 |
| 0014065397471, EWI NON-TRADITIONAL1 | 2,186,773 | (1,409,290) | 777,483 | - | (1,686,773) | (1,686,773) | - | - | (1,686,773) | 500,000 |
| 0014065397472, EWI NON-TRADITIONAL 2 | 1,975,900 | (1,975,900) | - | - | (1,925,900) | (1,925,900) | - | - | (1,925,900) | 50,000 |
| 0014065397473, EWI NON-TRADITIONAL 3 | 867,458 | (867,458) | - | - | (857,458) | (857,458) | - | - | (857,458) | 10,000 |
| 0014065398002, ELECTRICAL STRATEGY | 7,314,474 | 519,960 | 7,834,434 | - | - | - | - | - | - | 7,314,474 |
| 0014065397481, HANOVER TOWER BLOCK CLADDING | 2,425,000 | (1,260,430) | 1,164,570 | - | (1,260,430) | (1,260,430) | - | - | (1,260,430) | 1,164,570 |
| 0014060697348, HRA PROGRAMME MANAGEMENT | 250,000 | 0 | 250,000 | - | - | - | - | - | - | 250,000 |
| 00140653Q0079, COMMUNITY HEATING (CHS) | 202,190 | - | 202,190 | - | - | - | (202,190) | - | (202,190) | - |
| 00140653Q0080, ROOFS & EXTERNALS (CHS) | 1,000,000 | (1,000,000) | - | - | - | - | - | - | (1,000,000) | - |
| 00140653Q0083, WASTE MANAGEMENT (CHS) | 800,000 | - | 800,000 | - | - | - | (800,000) | - | (800,000) | - |
| 00140653Q0089, OTHER PLANNED ELEMENTS (CHS) | 1,000,000 | (1,000,000) | - | - | - | - | (750,000) | - | (750,000) | 250,000 |
| 00100000Q0095, IT UPGRADE (HSG) | - | - | - | - | - | - | - | - | - | - |
| 00140653Q0084, ESSENTIAL INVESTMENTS (CHS) | - | - | - | - | - | - | - | - | - | - |
| 00100000Q0094, Regeneration HRA | - | - | - | - | - | - | - | - | - | - |
| 00140653Q0090, GARAGES (CHS) | - | - | - | - | - | - | - | - | - | - |
| 00140653Q0086, KITCHENS, BATHRMS, WINDOWS & DOORS | - | - | - | - | - | - | - | - | - | - |
| Total | 64,653,817 | (19,640,449) | 44,011,179 | (74,097) | (5,896,770) | (5,896,770) | (14,752,190) | 1,925,594 | (18,797,463) | 45,856,354 |
| TOTAL HRA INVESTMENT AND STOCK INCREASE | 76,021,986 | (24,119,643) | 50,900,153 | (74,097) | (10,982,790) | (10,982,790) | (14,155,054) | 1,925,594 | (23,286,347) | 52,735,639 |
| GRAND TOTAL | 84,055,538 | (24,308,922) | 58,744,426 | (75,397) | (11,884,788) | (11,884,788) | (14,155,054) | 1,960,594 | (24,154,645) | 59,900,893 |

ANNEX 1 - BUDGET CHANGES DETAIL – 2019-20

| Business Unit | Current 2019-20 | SAVINGS | SLIPPAGE FROM 18-19 | SLIPPAGE INTO 20/21 | NET SLIPPAGE | REPROFILE | ADDITIONS | TOTAL ADJUSTS | Proposed 2019-20 |
|---|--------------------|----------|------------------------|------------------------|------------------|---------------------|------------------|--------------------|---------------------|
| 0014058790136, CHAUCCER SQUARE MAINTENANCE | 18,000 | - | - | - | - | - | - | - | 18,000 |
| 0014058797222, PSH EMPTY PROPERTIES | 120,000 | - | - | - | - | - | - | - | 120,000 |
| 0014058797390, PHS ACTIVITY | 130,000 | - | - | - | - | - | - | - | 130,000 |
| 0014059097150, RHB LOANS HAL | 200,000 | - | - | - | - | - | - | - | 200,000 |
| 0014059097243, YORK - NY SUB REGION HAL | - | - | 39,998 | - | 39,998 | - | - | 39,998 | 39,998 |
| 0014059097391, WAKEFIELD - WY SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097394, HULL - HUMBER SUB REGION HAL | 196,949 | - | 200,000 | - | 200,000 | - | - | 200,000 | 396,949 |
| 0014059097395, NE LINGS - SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097452, REGIONAL ERL | 330,000 | - | 100,000 | (280,000) | (180,000) | - | - | (180,000) | 150,000 |
| 0014059097502, EP NORTH EAST LINC | - | - | - | - | - | - | - | - | - |
| 0014059197282, PARK HILL (STH) | - | - | - | - | - | - | - | - | - |
| 0014059197340, SWAN | - | - | - | - | - | - | - | - | - |
| 0014059197350, ARBOURTHORNE 5MS | - | - | - | - | - | - | - | - | - |
| 0014059097508, WYCA REPAYMENT LOANS | 378,000 | - | 250,000 | (250,000) | - | - | - | - | 378,000 |
| 0014059097451, REGIONAL ENERGY HAL | - | - | - | - | - | - | - | - | - |
| 0014059097506, CALDERDALE REPAYMENT LOANS | 100,000 | - | 100,000 | (100,000) | - | - | - | - | 100,000 |
| 0014059097507, SHEFFIELD REPAYMENT LOANS | - | - | 50,000 | - | 50,000 | - | - | 50,000 | 50,000 |
| 0014059097520, KIRKLEES RF FUNDS HAL(2) | 135,000 | - | 50,000 | (50,000) | - | - | - | - | 135,000 |
| 0014059197453, EMPTY PROPERTY LOANS | 112,000 | - | 112,000 | (112,000) | - | - | - | - | 112,000 |
| 0014060697321, PROGRAMME MANAGEMENT COSTS GF | 5,420,000 | - | - | - | - | - | - | - | 5,420,000 |
| 0014060697338, PROGRAMME MANAGEMENT COSTS RTB | 416,000 | - | - | - | - | - | - | - | 416,000 |
| Total | 7,555,949 | - | 901,998 | (792,000) | 109,998 | - | - | 109,998 | 7,665,947 |
| 0014059197458, LD ACQUISITIONS DOH FUNDING | - | - | - | - | - | - | - | - | - |
| 0014065397444, GENERAL/RTB ACQUISITIONS CHS | 636,000 | - | - | - | - | 364,000 | - | 364,000 | 1,000,000 |
| 0014059197551, COUNCIL HSG ACQUISITIONS PROG | 4,178,249 | - | - | - | - | 4,052,951 | - | 4,052,951 | 8,231,200 |
| 0014059197552, NEW BUILD COUNCIL HSG PHASE 1 | - | - | - | - | - | - | - | - | - |
| 0014059197553, NEW BUILD COUNCIL HSG PHASE 2 | 5,328,331 | - | - | - | - | - | - | - | 5,328,331 |
| 0014059197554, NEW BUILD COUN HSG PH 3 | 651,421 | - | 344,701 | - | 344,701 | - | - | 344,701 | 996,122 |
| 0014059197555, NEW BUILD COUN HSG PH 4A | 8,779,100 | - | 4,424,469 | (4,914,362) | (489,893) | - | - | (489,893) | 8,289,207 |
| 0014059197556, NEW BUILD COUN HSG PH 4B | 644,604 | - | 316,850 | (297,170) | 19,680 | - | - | 19,680 | 664,284 |
| 0014059197557, ON SITE ACQUISITIONS | 926,364 | - | - | - | - | - | - | - | 926,364 |
| 0014059197558, HGP SITE FEASIBILITY 2018 | - | - | - | - | - | - | - | - | - |
| 00140591Q0087, STOCK INCREASE (CHS) | - | - | - | - | - | 768,000 | - | 768,000 | 768,000 |
| Total | 21,144,069 | - | 5,086,020 | (5,211,532) | (125,512) | 5,184,951 | - | 5,059,439 | 26,203,508 |
| 0014065397127, OBSOLETE HEATING | 2,200,000 | - | - | 300,000 | 300,000 | - | - | 300,000 | 2,500,000 |
| 0014065397131, ALMO ASBESTOS SURVEYS | 200,000 | - | - | - | - | - | - | - | 200,000 |
| 0014065397139, LANSDOWNE AND HANOVER CLADDING | - | - | 78,270 | - | - | 78,270 | - | 78,270 | 78,270 |
| 0014065397147, ADAPTATIONS | 2,200,000 | - | - | - | - | - | 200,000 | 200,000 | 2,400,000 |
| 0014065397148, S H MGMT FEES COMMISSIONED | 2,505,000 | - | - | - | - | - | - | - | 2,505,000 |
| 0014065397264, HEALTH & SAFETY ENHANCE PROG | 140,000 | - | - | - | - | - | - | - | 140,000 |
| 0014065397269, EMERGENCY DEMOLITIONS | 40,000 | - | - | - | - | - | 80,000 | 80,000 | 120,000 |
| 0014065397404, HEATING BREAKDOWNS | 725,000 | - | - | - | - | - | - | - | 725,000 |
| 0014065397405, INSULATION (COUNCIL HSG) | 1,311,090 | - | - | - | - | (1,311,090) | - | (1,311,090) | (0) |
| 0014065397416, COMM HTG - PIPEWORK RENEWAL | - | - | - | - | - | - | - | - | - |
| 0014065397417, COMM HTG - PLANT ROOMS | - | - | 25,000 | - | 25,000 | - | - | 25,000 | 25,000 |
| 0014065397418, PITCHED ROOFING & ROOFLINE | 6,500,000 | - | - | - | - | (2,500,000) | - | (2,500,000) | 4,000,000 |
| 0014065397419, FLAT ROOFING | - | - | - | - | - | - | - | - | - |
| 0014065397422, NON HIGHWAYS RESPONSIVE WORKS | - | - | 40,000 | - | 40,000 | - | - | 40,000 | 40,000 |
| 0014065397441, COMMUNAL AREAS-LOW RISE FLATS | 1,200,000 | - | - | - | - | - | - | - | 1,200,000 |
| 0014065397442, KITCHEN/BATHRM PLANNED REPLMT | 158,485 | - | - | - | - | - | - | - | 158,485 |
| 0014065397443, WINDOWS & DOORS PLACEMENT(CHS) | - | - | - | - | - | - | 250,000 | 250,000 | 250,000 |
| 0014065397456, GARAGES STRATEGY DEMOLITION | - | - | - | - | - | - | 75,000 | 75,000 | 75,000 |
| 0014065397838, COMPARTMENTALISATION - FS | - | - | - | - | - | - | - | - | - |
| 0014065397961, DH - METERING | - | - | - | - | - | - | - | - | - |
| 0014065397968, LIFT MAINTENANCE & REPAIR | 412,298 | - | - | - | - | - | 37,702 | 37,702 | 450,000 |
| 0014065397989, SPRINKLERS - FIRE SAFETY | - | - | - | - | - | - | - | - | - |
| 0014065397990, SHELTERED FIRE ALARM LINKING | - | - | 22,939 | - | 22,939 | - | - | 22,939 | 22,939 |
| 0014065397459, GARAGE STRATEGY-IMPROVEMENT | 1,103,161 | - | - | - | - | - | - | - | 1,103,161 |
| 0014065397461, ASBESTOS REMOVAL | 346,000 | - | - | - | - | - | - | - | 346,000 |
| 0014065397471, EWI NON-TRADITIONAL1 | 1,000,000 | - | 1,686,773 | (159,311) | 1,527,462 | - | - | 1,527,462 | 2,527,462 |
| 0014065397472, EWI NON-TRADITIONAL 2 | 3,348,400 | - | 1,925,900 | (4,774,300) | (2,848,400) | - | - | (2,848,400) | 500,000 |
| 0014065397473, EWI NON-TRADITIONAL 3 | 1,452,517 | - | 857,458 | (2,209,975) | (1,352,517) | - | - | (1,352,517) | 100,000 |
| 0014065398002, ELECTRICAL STRATEGY | 7,000,000 | - | - | 1,500,000 | 1,500,000 | - | - | 1,500,000 | 8,500,000 |
| 0014065397481, HANOVER TOWER BLOCK CLADDING | 1,035,000 | - | 1,260,430 | - | 1,260,430 | - | 290,000 | 1,550,430 | 2,585,430 |
| 0014060697348, HRA PROGRAMME MANAGEMENT | 250,000 | - | - | - | - | - | - | - | 250,000 |
| 00140653Q0079, COMMUNITY HEATING (CHS) | 1,155,050 | - | - | - | - | (952,860) | - | (952,860) | 202,190 |
| 00140653Q0080, ROOFS & EXTERNALS (CHS) | 4,112,876 | - | - | - | - | (2,612,876) | 50,000 | (2,562,876) | 1,550,000 |
| 00140653Q0083, WASTE MANAGEMENT (CHS) | 800,000 | - | - | - | - | - | - | - | 800,000 |
| 00140653Q0089, OTHER PLANNED ELEMENTS (CHS) | 1,000,000 | - | - | - | - | 750,000 | - | 750,000 | 1,750,000 |
| 00100000Q0095, IT UPGRADE (HSG) | 3,000,000 | - | - | - | - | (2,750,000) | - | (2,750,000) | 250,000 |
| 00140653Q0084, ESSENTIAL INVESTMENTS (CHS) | 5,167,600 | - | - | - | - | (2,990,000) | - | (2,990,000) | 2,177,600 |
| 00100000Q0094, Regeneration HRA | - | - | - | - | - | 300,000 | - | 300,000 | 300,000 |
| 00140653Q0090, GARAGES (CHS) | - | - | - | - | - | - | - | - | - |
| 00140653Q0086 KITCHENS, BATHRMS,WINDOWS & DOORS | - | - | - | - | - | - | 1,000,000 | 1,000,000 | 1,000,000 |
| Total | 48,362,477 | - | 5,896,770 | (5,343,586) | 553,184 | (12,066,826) | 1,982,702 | (9,530,940) | 38,831,537 |
| TOTAL HRA INVESTMENT AND STOCK INCREASE | 69,506,546 | - | 10,982,790 | (10,555,118) | 427,672 | (6,881,875) | 1,982,702 | (4,471,501) | 65,035,045 |
| GRAND TOTAL | 77,062,495 | - | 11,884,788 | (11,347,118) | 537,670 | (6,881,875) | 1,982,702 | (4,361,503) | 72,700,992 |

ANNEX 1 - BUDGET CHANGES DETAIL – 2020-21

| Business Unit | Current 2020-21 | SAVINGS | SLIPPAGE FROM 19/20 | SLIPPAGE INTO 21/22 | NET SLIPPAGE | REPROFILE | ADDITIONS | TOTAL ADJUSTS | Proposed 2020-21 |
|---|--------------------|-----------------|------------------------|------------------------|------------------|------------------|------------------|-------------------|---------------------|
| 0014058790136, CHAUCER SQUARE MAINTENANCE | 18,000 | - | - | - | - | - | - | - | 18,000 |
| 0014058797222, PSH EMPTY PROPERTIES | 120,000 | - | - | - | - | - | - | - | 120,000 |
| 0014058797390, PHS ACTIVITY | 130,000 | - | - | - | - | - | - | - | 130,000 |
| 0014059097150, RHB LOANS HAL | 200,000 | - | - | - | - | - | - | - | 200,000 |
| 0014059097243, YORK - NY SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097391, WAKEFIELD - WY SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097394, HULL - HUMBER SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097395, NE Lincs - SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097452, REGIONAL ERL | - | - | 280,000 | - | 280,000 | - | - | 280,000 | 280,000 |
| 0014059097502, EP NORTH EAST LINC | - | - | - | - | - | - | - | - | - |
| 0014059197282, PARK HILL (STH) | - | - | - | - | - | - | - | - | - |
| 0014059197340, SWAN | - | - | - | - | - | - | - | - | - |
| 0014059197350, ARBOURTHORNE 5MS | - | - | - | - | - | - | - | - | - |
| 0014059097508, WYCA REPAYMENT LOANS | - | - | 250,000 | - | 250,000 | - | - | 250,000 | 250,000 |
| 0014059097451, REGIONAL ENERGY HAL | - | - | - | - | - | - | - | - | - |
| 0014059097506, CALDERDALE REPAYMENT LOANS | - | - | 100,000 | - | 100,000 | - | - | 100,000 | 100,000 |
| 0014059097507, SHEFFIELD REPAYMENT LOANS | - | - | - | - | - | - | - | - | - |
| 0014059097520, KIRKLEES RF FUNDS HAL(2) | - | - | 50,000 | - | 50,000 | - | - | 50,000 | 50,000 |
| 0014059197453, EMPTY PROPERTY LOANS | - | - | 112,000 | - | 112,000 | - | - | 112,000 | 112,000 |
| 0014060697321, PROGRAMME MANAGEMENT COSTS GF | 2,710,000 | - | - | - | - | - | - | - | 2,710,000 |
| 0014060697338, PROGRAMME MANAGEMENT COSTS RTB | 338,000 | - | - | - | - | - | - | - | 338,000 |
| Total | 3,516,000 | - | 792,000 | - | 792,000 | - | - | 792,000 | 4,308,000 |
| 0014059197458, LD ACQUISITIONS DOH FUNDING | - | - | - | - | - | - | - | - | - |
| 0014065397444, GENERAL/RTB ACQUISITIONS CHS | 636,000 | - | - | - | - | 364,000 | - | 364,000 | 1,000,000 |
| 0014059197551, COUNCIL HSG ACQUISITIONS PROG | 4,397,423 | - | - | - | - | 3,998,401 | - | 3,998,401 | 8,395,824 |
| 0014059197552, NEW BUILD COUNCIL HSG PHASE 1 | - | - | - | - | - | - | - | - | - |
| 0014059197553, NEW BUILD COUNCIL HSG PHASE 2 | 12,000 | - | - | - | - | - | - | - | 12,000 |
| 0014059197554, NEW BUILD COUN HSG PH 3 | - | - | - | - | - | - | - | - | - |
| 0014059197555, NEW BUILD COUN HSG PH 4A | 1,576,051 | - | 4,914,362 | (1,359,000) | 3,555,362 | - | - | 3,555,362 | 5,131,413 |
| 0014059197556, NEW BUILD COUN HSG PH 4B | - | - | 297,170 | (144,000) | 153,170 | - | - | 153,170 | 153,170 |
| 0014059197557, ON SITE ACQUISITIONS | 462,100 | - | - | - | - | - | - | - | 462,100 |
| 0014059197558, HGP SITE FEASIBILITY 2018 | - | - | - | - | - | - | - | - | - |
| 00140591Q0087, STOCK INCREASE (CHS) | 12,354,630 | - | - | - | - | 1,861,050 | - | 1,861,050 | 14,215,680 |
| Total | 19,438,204 | - | 5,211,532 | (1,503,000) | 3,708,532 | 6,223,451 | - | 9,931,983 | 29,370,187 |
| 0014065397127, OBSOLETE HEATING | 2,313,825 | (13,825) | (300,000) | - | (300,000) | - | - | (313,825) | 2,000,000 |
| 0014065397131, ALMO ASBESTOS SURVEYS | 150,139 | - | - | - | - | - | - | - | 150,139 |
| 0014065397139, LANSDOWNE AND HANOVER CLADDING | - | - | - | - | - | - | - | - | - |
| 0014065397147, ADAPTATIONS | 2,500,000 | - | - | - | - | - | - | - | 2,500,000 |
| 0014065397148, S H MGMT FEES COMMISSIONED | 2,505,000 | - | - | - | - | - | - | - | 2,505,000 |
| 0014065397264, HEALTH & SAFETY ENHANCE PROG | 140,000 | - | - | - | - | - | - | - | 140,000 |
| 0014065397269, EMERGENCY DEMOLITIONS | 20,000 | - | - | - | - | - | 20,000 | 20,000 | 40,000 |
| 0014065397404, HEATING BREAKDOWNS | 725,000 | - | - | - | - | - | 25,000 | 25,000 | 750,000 |
| 0014065397405, INSULATION (COUNCIL HSG) | 1,311,090 | - | - | - | - | (1,311,090) | - | (1,311,090) | - |
| 0014065397416, COMM HTG - PIPEWORK RENEWAL | - | - | - | - | - | - | - | - | - |
| 0014065397417, COMM HTG - PLANT ROOMS | - | - | - | - | - | - | - | - | - |
| 0014065397418, PITCHED ROOFING & ROOFLINE | 6,000,000 | - | - | - | - | 500,000 | - | 500,000 | 6,500,000 |
| 0014065397419, FLAT ROOFING | 350,000 | - | - | - | - | - | - | - | 350,000 |
| 0014065397422, NON HIGHWAYS RESPONSIVE WORKS | - | - | - | - | - | - | - | - | - |
| 0014065397441, COMMUNAL AREAS-LOW RISE FLATS | 5,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| 0014065397442, KITCHEN/BATHRM PLANNED REPLMT | - | - | - | - | - | - | 300,000 | 300,000 | 300,000 |
| 0014065397443, WINDOWS& DOORS PLACEMENT(CHS) | - | - | - | - | - | - | 250,000 | 250,000 | 250,000 |
| 0014065397456, GARAGES STRATEGY DEMOLITION | - | - | - | - | - | - | - | - | - |
| 0014065397838, COMPARTMENTALISATION - FS | - | - | - | - | - | - | - | - | - |
| 0014065397961, DH - METERING | - | - | - | - | - | - | - | - | - |
| 0014065397968, LIFT MAINTENANCE & REPAIR | 400,000 | - | - | 40,000 | 40,000 | - | 10,000 | 50,000 | 450,000 |
| 0014065397989, SPRINKLERS - FIRE SAFETY | - | - | - | - | - | - | - | - | - |
| 0014065397990, SHELTERED FIRE ALARM LINKING | - | - | - | - | - | - | - | - | - |
| 0014065397459, GARAGE STRATEGY-IMPROVEMENT | - | - | - | - | - | - | - | - | - |
| 0014065397461, ASBESTOS REMOVAL | - | - | - | - | - | - | - | - | - |
| 0014065397471, EWI NON-TRADITIONAL1 | - | - | 159,311 | - | 159,311 | - | - | 159,311 | 159,311 |
| 0014065397472, EWI NON-TRADITIONAL 2 | 565,900 | - | 4,774,300 | (1,540,200) | 3,234,100 | - | - | 3,234,100 | 3,800,000 |
| 0014065397473, EWI NON-TRADITIONAL 3 | 1,758,235 | - | 2,209,975 | (168,210) | 2,041,765 | - | - | 2,041,765 | 3,800,000 |
| 0014065398002, ELECTRICAL STRATEGY | 7,000,000 | - | (1,000,000) | - | (1,000,000) | - | - | (1,000,000) | 6,000,000 |
| 0014065397481, HANOVER TOWER BLOCK CLADDING | - | - | - | - | - | - | - | - | - |
| 0014060697348, HRA PROGRAMME MANAGEMENT | 250,000 | - | - | - | - | - | - | - | 250,000 |
| 00140653Q0079, COMMUNITY HEATING (CHS) | 3,262,301 | - | - | - | - | (2,107,251) | - | (2,107,251) | 1,155,050 |
| 00140653Q0080, ROOFS & EXTERNALS (CHS) | 9,268,143 | - | - | - | - | (1,256,371) | - | (1,256,371) | 8,011,772 |
| 00140653Q0083, WASTE MANAGEMENT (CHS) | 915,290 | - | - | - | - | 600,000 | - | 600,000 | 1,515,290 |
| 00140653Q0089, OTHER PLANNED ELEMENTS (CHS) | 2,000,000 | - | - | - | - | (250,000) | - | (250,000) | 1,750,000 |
| 00100000Q0095, IT UPGRADE (HSG) | - | - | - | - | - | 1,250,000 | - | 1,250,000 | 1,250,000 |
| 00140653Q0084, ESSENTIAL INVESTMENTS (CHS) | 3,400,000 | - | - | - | - | 2,940,000 | 510,000 | 3,450,000 | 6,850,000 |
| 00100000Q0094, Regeneration HRA | - | - | - | - | - | 3,000,000 | - | 3,000,000 | 3,000,000 |
| 00140653Q0090, GARAGES (CHS) | - | - | - | - | - | - | - | - | - |
| 00140653Q0086 KITCHENS, BATHRMS.WINDOWS & DOORS | - | - | - | - | - | - | 1,500,000 | 1,500,000 | 1,500,000 |
| Total | 49,834,923 | (13,825) | 5,843,586 | (1,668,410) | 4,175,176 | 3,365,288 | 2,615,000 | 10,141,639 | 59,976,562 |
| TOTAL HRA INVESTMENT AND STOCK INCREASE | 69,273,127 | (13,825) | 11,055,118 | (3,171,410) | 7,883,708 | 9,588,739 | 2,615,000 | 20,073,622 | 89,346,749 |
| GRAND TOTAL | 72,789,127 | (13,825) | 11,847,118 | (3,171,410) | 8,675,708 | 9,588,739 | 2,615,000 | 20,865,622 | 93,654,749 |

ANNEX 1 - BUDGET CHANGES DETAIL – 2021-22

| Business Unit | Current 2021-22 | SAVINGS | SLIPPAGE FROM 20/21 | SLIPPAGE INTO 22/23 | NET SLIPPAGE | REPROFILE | ADDITIONS | TOTAL ADJUSTS | Proposed 2021-22 |
|---|--------------------|---------|------------------------|------------------------|------------------|--------------------|------------------|--------------------|---------------------|
| 0014058790136, CHAUCER SQUARE MAINTENANCE | 18,000 | - | - | - | - | - | - | - | 18,000 |
| 0014058797222, PSH EMPTY PROPERTIES | 120,000 | - | - | - | - | - | - | - | 120,000 |
| 0014058797390, PHS ACTIVITY | 130,000 | - | - | - | - | - | - | - | 130,000 |
| 0014059097150, RHB LOANS HAL | - | - | - | - | - | - | - | - | - |
| 0014059097243, YORK - NY SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097391, WAKEFIELD - WY SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097394, HULL - HUMBER SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097395, NE LINC'S - SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097452, REGIONAL ERL | - | - | - | - | - | - | - | - | - |
| 0014059097502, EP NORTH EAST LINC | - | - | - | - | - | - | - | - | - |
| 0014059197282, PARK HILL (STH) | - | - | - | - | - | - | - | - | - |
| 0014059197340, SWAN | - | - | - | - | - | - | - | - | - |
| 0014059197350, ARBOURTHORNE 5MS | - | - | - | - | - | - | - | - | - |
| 0014059097508, WYCA REPAYMENT LOANS | - | - | - | - | - | - | - | - | - |
| 0014059097451, REGIONAL ENERGY HAL | - | - | - | - | - | - | - | - | - |
| 0014059097506, CALDERDALE REPAYMENT LOANS | - | - | - | - | - | - | - | - | - |
| 0014059097507, SHEFFIELD REPAYMENT LOANS | - | - | - | - | - | - | - | - | - |
| 0014059097520, KIRKLEES RF FUNDS HAL(2) | - | - | - | - | - | - | - | - | - |
| 0014059197453, EMPTY PROPERTY LOANS | - | - | - | - | - | - | - | - | - |
| 0014060697321, PROGRAMME MANAGEMENT COSTS GF | - | - | - | - | - | - | - | - | - |
| 0014060697338, PROGRAMME MANAGEMENT COSTS RTB | 286,000 | - | - | - | - | - | - | - | 286,000 |
| Total | 554,000 | - | - | - | - | - | - | - | 554,000 |
| 0014059197458, LD ACQUISITIONS DOH FUNDING | - | - | - | - | - | - | - | - | - |
| 0014065397444, GENERAL/RTB ACQUISITIONS CHS | - | - | - | - | - | 1,000,000 | - | 1,000,000 | 1,000,000 |
| 0014059197551, COUNCIL HSG ACQUISITIONS PROG | - | - | - | - | - | 8,563,740 | - | 8,563,740 | 8,563,740 |
| 0014059197552, NEW BUILD COUNCIL HSG PHASE 1 | - | - | - | - | - | - | - | - | - |
| 0014059197553, NEW BUILD COUNCIL HSG PHASE 2 | - | - | - | - | - | - | - | - | - |
| 0014059197554, NEW BUILD COUN HSG PH 3 | - | - | - | - | - | - | - | - | - |
| 0014059197555, NEW BUILD COUN HSG PH 4A | - | - | 1,359,000 | - | 1,359,000 | - | - | 1,359,000 | 1,359,000 |
| 0014059197556, NEW BUILD COUN HSG PH 4B | - | - | 144,000 | - | 144,000 | - | - | 144,000 | 144,000 |
| 0014059197557, ON SITE ACQUISITIONS | - | - | - | - | - | - | - | - | - |
| 0014059197558, HGP SITE FEASIBILITY 2018 | - | - | - | - | - | - | - | - | - |
| 00140591Q0087, STOCK INCREASE (CHS) | 30,940,584 | - | - | - | - | (15,851,806) | - | (15,851,806) | 15,088,778 |
| Total | 30,940,584 | - | 1,503,000 | - | 1,503,000 | (6,288,066) | - | (4,785,066) | 26,155,518 |
| 0014065397127, OBSOLETE HEATING | 1,500,000 | - | - | - | - | - | - | - | 1,500,000 |
| 0014065397131, ALMO ASBESTOS SURVEYS | 150,139 | - | - | - | - | - | - | - | 150,139 |
| 0014065397139, LANSDOWNE AND HANOVER CLADDING | - | - | - | - | - | - | - | - | - |
| 0014065397147, ADAPTATIONS | 2,500,000 | - | - | - | - | - | - | - | 2,500,000 |
| 0014065397148, S H MGMT FEES COMMISSIONED | 2,530,050 | - | - | - | - | - | - | - | 2,530,050 |
| 0014065397264, HEALTH & SAFETY ENHANCE PROG | 140,000 | - | - | - | - | - | - | - | 140,000 |
| 0014065397269, EMERGENCY DEMOLITIONS | 20,000 | - | - | - | - | - | 20,000 | 20,000 | 40,000 |
| 0014065397404, HEATING BREAKDOWNS | 725,000 | - | - | - | - | - | 25,000 | 25,000 | 750,000 |
| 0014065397405, INSULATION (COUNCIL HSG) | - | - | - | - | - | - | - | - | - |
| 0014065397416, COMM HTG - PIPEWORK RENEWAL | - | - | - | - | - | - | - | - | - |
| 0014065397417, COMM HTG - PLANT ROOMS | - | - | - | - | - | - | - | - | - |
| 0014065397418, PITCHED ROOFING & ROOFLINE | 4,000,000 | - | - | - | - | 4,000,000 | - | 4,000,000 | 8,000,000 |
| 0014065397419, FLAT ROOFING | 600,000 | - | - | - | - | - | - | - | 600,000 |
| 0014065397422, NON HIGHWAYS RESPONSIVE WORKS | - | - | - | - | - | - | - | - | - |
| 0014065397441, COMMUNAL AREAS-LOW RISE FLATS | 5,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| 0014065397442, KITCHEN/BATHRM PLANNED REPLMT | 5,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| 0014065397443, WINDOWS & DOORS PLACEMENT(CHS) | - | - | - | - | - | - | 250,000 | 250,000 | 250,000 |
| 0014065397456, GARAGES STRATEGY DEMOLITION | - | - | - | - | - | - | - | - | - |
| 0014065397838, COMPARTMENTALISATION - FS | - | - | - | - | - | - | - | - | - |
| 0014065397961, DH - METERING | - | - | - | - | - | - | - | - | - |
| 0014065397968, LIFT MAINTENANCE & REPAIR | 460,000 | - | (10,000) | - | (10,000) | - | - | (10,000) | 450,000 |
| 0014065397989, SPRINKLERS - FIRE SAFETY | - | - | - | - | - | - | - | - | - |
| 0014065397990, SHELTERED FIRE ALARM LINKING | - | - | - | - | - | - | - | - | - |
| 0014065397459, GARAGE STRATEGY-IMPROVEMENT | - | - | - | - | - | - | - | - | - |
| 0014065397461, ASBESTOS REMOVAL | - | - | - | - | - | - | - | - | - |
| 0014065397471, EWI NON-TRADITIONAL1 | - | - | - | - | - | - | - | - | - |
| 0014065397472, EWI NON-TRADITIONAL 2 | - | - | 1,540,200 | - | 1,540,200 | - | - | 1,540,200 | 1,540,200 |
| 0014065397473, EWI NON-TRADITIONAL 3 | - | - | 168,210 | - | 168,210 | - | - | 168,210 | 168,210 |
| 0014065398002, ELECTRICAL STRATEGY | 4,000,000 | - | (500,000) | - | (500,000) | - | - | (500,000) | 3,500,000 |
| 0014065397481, HANOVER TOWER BLOCK CLADDING | - | - | - | - | - | - | - | - | - |
| 0014060697348, HRA PROGRAMME MANAGEMENT | 250,000 | - | - | - | - | - | - | - | 250,000 |
| 00140653Q0079, COMMUNITY HEATING (CHS) | - | - | - | - | - | 3,262,301 | - | 3,262,301 | 3,262,301 |
| 00140653Q0080, ROOFS & EXTERNALS (CHS) | 11,000,000 | - | - | - | - | 180,337 | - | 180,337 | 11,180,337 |
| 00140653Q0083, WASTE MANAGEMENT (CHS) | - | - | - | - | - | 200,000 | - | 200,000 | 200,000 |
| 00140653Q0089, OTHER PLANNED ELEMENTS (CHS) | 2,050,000 | - | - | - | - | - | - | - | 2,050,000 |
| 00100000Q0095, IT UPGRADE (HSG) | - | - | - | - | - | 1,500,000 | - | 1,500,000 | 1,500,000 |
| 00140653Q0084, ESSENTIAL INVESTMENTS (CHS) | - | - | - | - | - | - | 5,050,000 | 5,050,000 | 5,050,000 |
| 00100000Q0094, Regeneration HRA | 7,000,000 | - | - | - | - | (4,000,000) | - | (4,000,000) | 3,000,000 |
| 00140653Q0090, GARAGES (CHS) | 230,000 | - | - | - | - | - | - | - | 230,000 |
| 00140653Q0086, KITCHENS, BATHRMS, WINDOWS & DOORS | - | - | - | - | - | - | - | - | - |
| Total | 47,155,189 | - | 1,198,410 | - | 1,198,410 | 5,142,638 | 5,345,000 | 11,686,048 | 58,841,237 |
| TOTAL HRA INVESTMENT AND STOCK INCREASE | 78,095,773 | - | 2,701,410 | - | 2,701,410 | (1,145,428) | 5,345,000 | 6,900,982 | 84,996,755 |
| GRAND TOTAL | 78,649,773 | - | 2,701,410 | - | 2,701,410 | (1,145,428) | 5,345,000 | 6,900,982 | 85,550,755 |

ANNEX 1 - BUDGET CHANGES DETAIL – 2022-23

| Business Unit | Current 2022-23 | SAVINGS | SLIPPAGE FROM 21/22 | SLIPPAGE INTO 23/24 | NET SLIPPAGE | REPROFILE | ADDITIONS | TOTAL ADJUSTS | Proposed 2022-23 |
|---|--------------------|---------|------------------------|------------------------|-----------------|---------------------|------------------|---------------------|---------------------|
| 0014058790136, CHAUCER SQUARE MAINTENANCE | 18,000 | - | - | - | - | - | - | - | 18,000 |
| 0014058797222, PSH EMPTY PROPERTIES | 120,000 | - | - | - | - | - | - | - | 120,000 |
| 0014058797390, PHS ACTIVITY | 130,000 | - | - | - | - | - | - | - | 130,000 |
| 0014059097150, RHB LOANS HAL | - | - | - | - | - | - | - | - | - |
| 0014059097243, YORK - NY SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097391, WAKEFIELD - WY SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097394, HULL - HUMBER SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097395, NE LINC'S - SUB REGION HAL | - | - | - | - | - | - | - | - | - |
| 0014059097452, REGIONAL ERL | - | - | - | - | - | - | - | - | - |
| 0014059097502, EP NORTH EAST LINC | - | - | - | - | - | - | - | - | - |
| 0014059197282, PARK HILL (STH) | - | - | - | - | - | - | - | - | - |
| 0014059197340, SWAN | - | - | - | - | - | - | - | - | - |
| 0014059197350, ARBOURTHORNE 5MS | - | - | - | - | - | - | - | - | - |
| 0014059097508, WYCA REPAYMENT LOANS | - | - | - | - | - | - | - | - | - |
| 0014059097451, REGIONAL ENERGY HAL | - | - | - | - | - | - | - | - | - |
| 0014059097506, CALDERDALE REPAYMENT LOANS | - | - | - | - | - | - | - | - | - |
| 0014059097507, SHEFFIELD REPAYMENT LOANS | - | - | - | - | - | - | - | - | - |
| 0014059097520, KIRKLEES RF FUNDS HAL(2) | - | - | - | - | - | - | - | - | - |
| 0014059197453, EMPTY PROPERTY LOANS | - | - | - | - | - | - | - | - | - |
| 0014060697321, PROGRAMME MANAGEMENT COSTS GF | - | - | - | - | - | - | - | - | - |
| 0014060697338, PROGRAMME MANAGEMENT COSTS RTB | 234,000 | - | - | - | - | - | - | - | 234,000 |
| Total | 502,000 | - | - | - | - | - | - | - | 502,000 |
| 0014059197458, LD ACQUISITIONS DOH FUNDING | - | - | - | - | - | - | - | - | - |
| 0014065397444, GENERAL/RTB ACQUISITIONS CHS | - | - | - | - | - | 1,000,000 | - | 1,000,000 | 1,000,000 |
| 0014059197551, COUNCIL HSG ACQUISITIONS PROG | - | - | - | - | - | 8,735,015 | - | 8,735,015 | 8,735,015 |
| 0014059197552, NEW BUILD COUNCIL HSG PHASE 1 | - | - | - | - | - | - | - | - | - |
| 0014059197553, NEW BUILD COUNCIL HSG PHASE 2 | - | - | - | - | - | - | - | - | - |
| 0014059197554, NEW BUILD COUN HSG PH 3 | - | - | - | - | - | - | - | - | - |
| 0014059197555, NEW BUILD COUN HSG PH 4A | - | - | - | - | - | - | - | - | - |
| 0014059197556, NEW BUILD COUN HSG PH 4B | - | - | - | - | - | - | - | - | - |
| 0014059197557, ON SITE ACQUISITIONS | - | - | - | - | - | - | - | - | - |
| 0014059197558, HGP SITE FEASIBILITY 2018 | - | - | - | - | - | - | - | - | - |
| 00140591Q0087, STOCK INCREASE (CHS) | 34,643,499 | - | - | - | - | (24,288,499) | - | (24,288,499) | 10,355,000 |
| Total | 34,643,499 | - | - | - | - | (14,553,484) | - | (14,553,484) | 20,090,015 |
| 0014065397127, OBSOLETE HEATING | 1,500,000 | - | - | - | - | - | - | - | 1,500,000 |
| 0014065397131, ALMO ASBESTOS SURVEYS | - | - | - | - | - | - | 150,139 | 150,139 | 150,139 |
| 0014065397139, LANSDOWNE AND HANOVER CLADDING | - | - | - | - | - | - | - | - | - |
| 0014065397147, ADAPTATIONS | 2,500,000 | - | - | - | - | - | - | - | 2,500,000 |
| 0014065397148, S H MGMT FEES COMMISSIONED | 2,565,350 | - | - | - | - | - | - | - | 2,565,350 |
| 0014065397264, HEALTH & SAFETY ENHANCE PROG | 140,000 | - | - | - | - | - | - | - | 140,000 |
| 0014065397269, EMERGENCY DEMOLITIONS | 20,000 | - | - | - | - | - | 20,000 | 20,000 | 40,000 |
| 0014065397404, HEATING BREAKDOWNS | 725,000 | - | - | - | - | - | 25,000 | 25,000 | 750,000 |
| 0014065397405, INSULATION (COUNCIL HSG) | - | - | - | - | - | - | - | - | - |
| 0014065397416, COMM HTG - PIPEWORK RENEWAL | - | - | - | - | - | - | - | - | - |
| 0014065397417, COMM HTG - PLANT ROOMS | - | - | - | - | - | - | - | - | - |
| 0014065397418, PITCHED ROOFING & ROOFLINE | 4,000,000 | - | - | - | - | 4,000,000 | - | 4,000,000 | 8,000,000 |
| 0014065397419, FLAT ROOFING | 600,000 | - | - | - | - | - | - | - | 600,000 |
| 0014065397422, NON HIGHWAYS RESPONSIVE WORKS | - | - | - | - | - | - | - | - | - |
| 0014065397441, COMMUNAL AREAS-LOW RISE FLATS | 5,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| 0014065397442, KITCHEN/BATHRM PLANNED REPLMT | 5,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| 0014065397443, WINDOWS & DOORS PLACEMENT(CHS) | - | - | - | - | - | - | 250,000 | 250,000 | 250,000 |
| 0014065397456, GARAGES STRATEGY DEMOLITION | - | - | - | - | - | - | - | - | - |
| 0014065397838, COMPARTMENTALISATION - FS | - | - | - | - | - | - | - | - | - |
| 0014065397961, DH - METERING | - | - | - | - | - | - | - | - | - |
| 0014065397968, LIFT MAINTENANCE & REPAIR | 480,000 | - | (30,000) | - | (30,000) | - | - | (30,000) | 450,000 |
| 0014065397989, SPRINKLERS - FIRE SAFETY | - | - | - | - | - | - | - | - | - |
| 0014065397990, SHELTERED FIRE ALARM LINKING | - | - | - | - | - | - | - | - | - |
| 0014065397459, GARAGE STRATEGY-IMPROVEMENT | - | - | - | - | - | - | - | - | - |
| 0014065397461, ASBESTOS REMOVAL | - | - | - | - | - | - | - | - | - |
| 0014065397471, EWI NON-TRADITIONAL1 | - | - | - | - | - | - | - | - | - |
| 0014065397472, EWI NON-TRADITIONAL 2 | - | - | - | - | - | - | - | - | - |
| 0014065397473, EWI NON-TRADITIONAL 3 | - | - | - | - | - | - | - | - | - |
| 0014065398002, ELECTRICAL STRATEGY | 5,115,920 | - | - | - | - | - | - | - | 5,115,920 |
| 0014065397481, HANOVER TOWER BLOCK CLADDING | - | - | - | - | - | - | - | - | - |
| 0014060697348, HRA PROGRAMME MANAGEMENT | 250,000 | - | - | - | - | - | - | - | 250,000 |
| 00140653Q0079, COMMUNITY HEATING (CHS) | 1,820,000 | - | - | - | - | (1,820,000) | - | (1,820,000) | - |
| 00140653Q0080, ROOFS & EXTERNALS (CHS) | 12,767,761 | - | - | - | - | 2,311,090 | - | 2,311,090 | 15,078,851 |
| 00140653Q0083, WASTE MANAGEMENT (CHS) | - | - | - | - | - | - | - | - | - |
| 00140653Q0089, OTHER PLANNED ELEMENTS (CHS) | 1,700,000 | - | - | - | - | 250,000 | - | 250,000 | 1,950,000 |
| 00100000Q0095, IT UPGRADE (HSG) | - | - | - | - | - | - | - | - | - |
| 00140653Q0084, ESSENTIAL INVESTMENTS (CHS) | 2,354,831 | - | - | - | - | 50,000 | 1,849,861 | 1,899,861 | 4,254,692 |
| 00100000Q0094, Regeneration HRA | 1,000,000 | - | - | - | - | 700,000 | 1,300,000 | 2,000,000 | 3,000,000 |
| 00140653Q0090, GARAGES (CHS) | 229,014 | - | - | - | - | - | - | - | 229,014 |
| 00140653Q0086 KITCHENS, BATHRMS.WINDOWS & DOORS | - | - | - | - | - | - | - | - | - |
| Total | 47,757,876 | - | (30,000) | - | (30,000) | 5,491,090 | 3,595,000 | 9,056,090 | 56,813,966 |
| TOTAL HRA INVESTMENT AND STOCK INCREASE | 82,401,375 | - | (30,000) | - | (30,000) | (9,062,394) | 3,595,000 | (5,497,394) | 76,903,981 |
| GRAND TOTAL | 82,903,375 | - | (30,000) | - | (30,000) | (9,062,394) | 3,595,000 | (5,497,394) | 77,405,981 |

ANNEX 1 - BUDGET CHANGES DETAIL – 2023-24

| Business Unit | NEW 2023-24 | SLIPPAGE FROM 22/23 | NET SLIPPAGE | REPROFILE | TOTAL ADJUSTS | Proposed 2023-24 |
|---|-------------------|---------------------|--------------|-------------------|-------------------|-------------------|
| 0014058790136, CHAUCER SQUARE MAINTENANCE | 18,000 | - | - | - | - | 18,000 |
| 0014058797222, PSH EMPTY PROPERTIES | 120,000 | - | - | - | - | 120,000 |
| 0014058797390, PHS ACTIVITY | 130,000 | - | - | - | - | 130,000 |
| 0014059097150, RHB LOANS HAL | - | - | - | - | - | - |
| 0014059097243, YORK - NY SUB REGION HAL | - | - | - | - | - | - |
| 0014059097391, WAKEFIELD - WY SUB REGION HAL | - | - | - | - | - | - |
| 0014059097394, HULL - HUMBER SUB REGION HAL | - | - | - | - | - | - |
| 0014059097395, NE Lincs - SUB REGION HAL | - | - | - | - | - | - |
| 0014059097452, REGIONAL ERL | - | - | - | - | - | - |
| 0014059097502, EP NORTH EAST LINC | - | - | - | - | - | - |
| 0014059197282, PARK HILL (STH) | - | - | - | - | - | - |
| 0014059197340, SWAN | - | - | - | - | - | - |
| 0014059197350, ARBOURTHORNE 5MS | - | - | - | - | - | - |
| 0014059097508, WYCA REPAYMENT LOANS | - | - | - | - | - | - |
| 0014059097451, REGIONAL ENERGY HAL | - | - | - | - | - | - |
| 0014059097506, CALDERDALE REPAYMENT LOANS | - | - | - | - | - | - |
| 0014059097507, SHEFFIELD REPAYMENT LOANS | - | - | - | - | - | - |
| 0014059097520, KIRKLEES RF FUNDS HAL(2) | - | - | - | - | - | - |
| 0014059197453, EMPTY PROPERTY LOANS | - | - | - | - | - | - |
| 0014060697321, PROGRAMME MANAGEMENT COSTS GF | - | - | - | - | - | - |
| 0014060697338, PROGRAMME MANAGEMENT COSTS RTB | 195,000 | - | - | - | - | 195,000 |
| Total | 463,000 | - | - | - | - | 463,000 |
| 0014059197458, LD ACQUISITIONS DOH FUNDING | - | - | - | - | - | - |
| 0014065397444, GENERAL/RTB ACQUISITIONS CHS | - | - | - | 1,000,000 | 1,000,000 | 1,000,000 |
| 0014059197551, COUNCIL HSG ACQUISITIONS PROG | 1,073,704 | - | - | 7,836,012 | 7,836,012 | 8,909,716 |
| 0014059197552, NEW BUILD COUNCIL HSG PHASE 1 | - | - | - | - | - | - |
| 0014059197553, NEW BUILD COUNCIL HSG PHASE 2 | - | - | - | - | - | - |
| 0014059197554, NEW BUILD COUN HSG PH 3 | - | - | - | - | - | - |
| 0014059197555, NEW BUILD COUN HSG PH 4A | - | - | - | - | - | - |
| 0014059197556, NEW BUILD COUN HSG PH 4B | - | - | - | - | - | - |
| 0014059197557, ON SITE ACQUISITIONS | - | - | - | - | - | - |
| 0014059197558, HGP SITE FEASIBILITY 2018 | - | - | - | - | - | - |
| 00140591Q0087, STOCK INCREASE (CHS) | - | - | - | - | - | - |
| Total | 1,073,704 | - | - | 8,836,012 | 8,836,012 | 9,909,716 |
| 0014065397127, OBSOLETE HEATING | 1,500,000 | - | - | - | - | 1,500,000 |
| 0014065397131, ALMO ASBESTOS SURVEYS | 150,139 | - | - | - | - | 150,139 |
| 0014065397139, LANSDOWNE AND HANOVER CLADDING | - | - | - | - | - | - |
| 0014065397147, ADAPTATIONS | 2,500,000 | - | - | - | - | 2,500,000 |
| 0014065397148, S H MGMT FEES COMMISSIONED | 2,580,900 | - | - | - | - | 2,580,900 |
| 0014065397264, HEALTH & SAFETY ENHANCE PROG | 140,000 | - | - | - | - | 140,000 |
| 0014065397269, EMERGENCY DEMOLITIONS | 40,000 | - | - | - | - | 40,000 |
| 0014065397404, HEATING BREAKDOWNS | 750,000 | - | - | - | - | 750,000 |
| 0014065397405, INSULATION (COUNCIL HSG) | - | - | - | - | - | - |
| 0014065397416, COMM HTG - PIPEWORK RENEWAL | - | - | - | - | - | - |
| 0014065397417, COMM HTG - PLANT ROOMS | - | - | - | - | - | - |
| 0014065397418, PITCHED ROOFING & ROOFLINE | - | - | - | 6,000,000 | 6,000,000 | 6,000,000 |
| 0014065397419, FLAT ROOFING | - | - | - | - | - | - |
| 0014065397422, NON HIGHWAYS RESPONSIVE WORKS | - | - | - | - | - | - |
| 0014065397441, COMMUNAL AREAS-LOW RISE FLATS | 5,000,000 | - | - | - | - | 5,000,000 |
| 0014065397442, KITCHEN/BATHRM PLANNED REPLMT | 5,000,000 | - | - | - | - | 5,000,000 |
| 0014065397443, WINDOWS & DOORS PLACEMENT(CHS) | 250,000 | - | - | - | - | 250,000 |
| 0014065397456, GARAGES STRATEGY DEMOLITION | - | - | - | - | - | - |
| 0014065397838, COMPARTMENTALISATION - FS | - | - | - | - | - | - |
| 0014065397961, DH - METERING | - | - | - | - | - | - |
| 0014065397968, LIFT MAINTENANCE & REPAIR | 450,000 | - | - | - | - | 450,000 |
| 0014065397989, SPRINKLERS - FIRE SAFETY | - | - | - | - | - | - |
| 0014065397990, SHELTERED FIRE ALARM LINKING | - | - | - | - | - | - |
| 0014065397459, GARAGE STRATEGY-IMPROVEMENT | - | - | - | - | - | - |
| 0014065397461, ASBESTOS REMOVAL | - | - | - | - | - | - |
| 0014065397471, EWI NON-TRADITIONAL1 | - | - | - | - | - | - |
| 0014065397472, EWI NON-TRADITIONAL 2 | - | - | - | - | - | - |
| 0014065397473, EWI NON-TRADITIONAL 3 | - | - | - | - | - | - |
| 0014065398002, ELECTRICAL STRATEGY | 7,000,000 | - | - | - | - | 7,000,000 |
| 0014065397481, HANOVER TOWER BLOCK CLADDING | - | - | - | - | - | - |
| 0014060697348, HRA PROGRAMME MANAGEMENT | 250,000 | - | - | - | - | 250,000 |
| 00140653Q0079, COMMUNITY HEATING (CHS) | - | - | - | 1,820,000 | 1,820,000 | 1,820,000 |
| 00140653Q0080, ROOFS & EXTERNALS (CHS) | 18,000,000 | - | - | 5,000,000 | 5,000,000 | 23,000,000 |
| 00140653Q0083, WASTE MANAGEMENT (CHS) | - | - | - | - | - | - |
| 00140653Q0089, OTHER PLANNED ELEMENTS (CHS) | 1,250,000 | - | - | - | - | 1,250,000 |
| 00100000Q0095, IT UPGRADE (HSG) | - | - | - | - | - | - |
| 00140653Q0084, ESSENTIAL INVESTMENTS (CHS) | 4,050,000 | - | - | - | - | 4,050,000 |
| 00100000Q0094, Regeneration HRA | 3,000,000 | - | - | - | - | 3,000,000 |
| 00140653Q0090, GARAGES (CHS) | - | - | - | - | - | - |
| 00140653Q0086, KITCHENS, BATHRMS, WINDOWS & DOORS | - | - | - | - | - | - |
| Total | 51,911,039 | - | - | 12,820,000 | 12,820,000 | 64,731,039 |
| TOTAL HRA INVESTMENT AND STOCK INCREASE | 52,984,743 | - | - | 21,656,012 | 21,656,012 | 74,640,755 |
| GRAND TOTAL | 53,447,743 | - | - | 21,656,012 | 21,656,012 | 75,103,755 |