

Housing Capital Programme 2019 – 2025

EXECUTIVE SUMMARY

At the end of October 2019 the value of the Housing Capital Programme for the period 2019-2024 was £407.9m

The purpose of this report is to specify and seek approval for revisions to the existing 2019-24 programme and the inclusion of 2024/25 forward programme.

The changes to the current year and forward programme to March 2025 represent an increase of **£161.8m**.

Current Programme 2019-24

- Increases: +£136.1m
- Savings: -£19.5m
- Allocations re-profiled into 24/25: £-33.1m

Therefore total changes to the existing programme are: **£83.4m**

Additional Year 2024-25

- The addition of the 24/25 programme: **£78.4m**

This includes £33.1m of expenditure has been reprofiled across all financial years up to 2024/25 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

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	TOTAL (Forward Programme 19-25)
Baseline Housing Budget At October 2019	65.0	87.0	93.7	75.4	86.8	0.0	407.9
Net Slippage / Accelerated Spend of existing programme	(1.5)	1.5	0.0	0.0	0.0	0.0	0.0
Savings to existing programme	(4.9)	(1.5)	(2.1)	(2.5)	(8.6)	0.0	(19.5)
Re-profiling to programme	(2.8)	(10.6)	(2.7)	(2.6)	(14.3)	33.1	0.0
Additions to Programme	0.9	5.7	44.2	63.0	22.3	45.2	181.3
Revised Programme Budget	56.8	82.0	133.0	133.3	86.2	78.3	569.6
Retained / HRA Spilt							
SCC Retained Element	7.3	4.7	0.9	0.7	0.7	0.7	14.9
HRA Element	49.5	77.3	132.1	132.6	85.5	77.7	554.7
CHECK TOTAL	56.8	82.0	133.0	133.3	86.2	78.3	569.6

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 **£83.4m** additions to the current programme are:

- General Stock Increase Programme: £125.1m
- Health & Safety Essential Work: £4.4m
- Regeneration: £3.7m
- Adaptations & Access: £0.1m
- Garages & Outhouses: £0.0m
- Enveloping & External Work: £-23.3m
- Waste Management & Estate Environmentals: £-8.7m
- Heating, Energy Efficiency & Carbon Reductions: £-5.9m
- Communal Areas Investment: £-5.4m
- Other Essential Work: £-4.1m
- Internal Works: £-2.3m
- IT Upgrade: £-0.2m

Key elements of the £78.4m increases 2024/25 programme:

The addition of the 2024/25 programme represents mostly indicative annual allocations to various existing work streams within the housing programme as indicated in the final page of Annex 1.

In addition a further £21.6m 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 section below additions to the programme relate to indicative allocations only and Business Cases will be drawn up and passed through the Capital Approval Process before actual expenditure is incurred.

Exceptions

Last years' Report approved additions to the Hanover Tower Block Cladding scheme but the remainder were indicative needing separate capital approval. The majority of those schemes have been brought forward but some responsive, ongoing and mandatory budget additions require approval as part of this report.

Approval is therefore requested for those additions and the corresponding 2024/25 addition:

- Adaptations (97147)
Mandatory works that SCC are obligated to carry out. The main contracts for this work expire in 2020 but will be re-tendered and awarded.

Last years' report: £0.02m added to 2019/20 to allow extra extension works to take place, and the standard budget of £2.5m was added into 2023/24.

Current report: £2.5m added to 2024/25

- HRA Programme Management (97148/348)
Budget to cover the costs of managing the Housing Capital Programme.

Last years' report: £2.83m was added to 2023/24 to continue the budget for that service.

Current report: £2.63m added to 2024/25

- Acquisitions & Repairs/Refurbishment (97551/444)
Budget to cover the costs of acquiring properties to add to the Housing Stock, which often need some refurbishment and repair before they can be offered to tenants. This is an ongoing programme with an annual target and delegated authority to approve purchase of the properties.

The Acquisitions and Repairs budgets have been amended as follows and require approval:

Acquisitions & Repairs	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	TOTAL (Forward Programme 19-25)
97551 Acquisitions Current Budget	7.3	8.4	8.6	8.7	8.9	0.0	41.9
97444 Repairs Current Budget	1.2	1.0	1.0	1.0	1.0	0.0	5.2
TOTAL Current Budget	8.5	9.4	9.6	9.7	9.9	0.0	47.1
97551 Revised Budget	7.1	7.0	7.0	7.0	7.0	7.0	42.2
97444 Revised Budget	0.9	1.2	1.2	1.2	1.2	1.2	6.9
TOTAL Revised Budget	8.0	8.2	8.2	8.2	8.2	8.2	49.1
TOTAL CHANGE	(0.5)	(1.2)	(1.3)	(1.5)	(1.7)	8.2	2.0

FUNDING OF THE HOUSING PROGRAMME

The HRA Core Investment Programme will primarily be funded from HRA revenue contributions whilst the stock increase programme is planned to be funded from a combination of retained RTB receipts, external grants and prudential borrowing.

ANNEX 1 - BUDGET CHANGES DETAIL – 2019-20

Cost Centre	CURRENT			SAVINGS	SLIPPAGE INTO 20-21	NET SLIPPAGE	REPROFILE	ADDITIONS	PROPOSED
	2019-20	OT VARIANCE	CURRENT OUT-TURN						2019-20
0014058790136, CHAUCER SQUARE MAINTENANCE	18,000	(2,444)	15,556	-	-	-	-	-	18,000
0014058797222, PSH EMPTY PROPERTIES	229,784	(43,059)	186,725	-	-	-	-	-	229,784
0014058797390, PHS ACTIVITY	130,000	(52,167)	77,833	(102,167)	-	-	-	-	27,833
0014059097150, RHB LOANS HAL	200,000	0	200,000	-	-	-	-	-	200,000
0014059097177, CALDERDALE RF FUNDS HAL	-	78,891	78,891	-	-	-	-	-	78,891
0014059097243, YORK - NY SUB REGION HAL	119,413	124,408	243,821	-	-	-	124,408	-	243,821
0014059097391, WAKEFIELD - WY SUB REGION HAL	48,779	0	48,779	-	-	-	-	-	48,779
0014059097394, HULL - HUMBER SUB REGION HAL	552,181	(250,000)	302,181	-	(250,000)	(250,000)	-	-	302,181
0014059097395, NE LINCOS - SUB REGION HAL	129,738	50,570	180,308	-	-	-	50,570	-	180,308
0014059097452, REGIONAL ERL	150,000	(50,000)	100,000	-	(50,000)	(50,000)	-	-	100,000
0014059097502, EP NORTH EAST LINC	0	-	-	-	-	-	-	-	-
0014059197282, PARK HILL (STH)	0	-	0	-	-	-	-	-	-
0014059197340, SWAN	6,916	-	6,916	-	-	-	-	-	6,916
0014059197350, ARBOURTHORNE 5MS	9,091	(1)	9,090	-	-	-	-	-	9,091
0014059097451, REGIONAL ENERGY HAL	5,831	(5,831)	-	(5,831)	-	-	-	-	-
0014059097506, CALDERDALE REPAYMENT LOANS	100,000	(100,000)	-	(21,109)	-	-	(78,891)	-	(0)
0014059097507, SHEFFIELD REPAYMENT LOANS	50,000	(42,000)	8,000	-	(42,000)	(42,000)	-	-	8,000
0014059097508, WYCA REPAYMENT LOANS	378,000	(372,000)	6,000	(197,022)	-	-	(174,978)	-	6,000
0014059097520, KIRKLEES RF FUNDS HAL(2)	135,000	(119,189)	15,811	-	(119,189)	(119,189)	-	-	15,811
0014059197453, EMPTY PROPERTY LOANS	112,000	(107,000)	5,000	-	(107,000)	(107,000)	-	-	5,000
0014060697321, PROGRAMME MANAGEMENT COSTS GF	5,420,000	(503)	5,419,498	-	-	-	-	-	5,420,000
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	416,000	-	416,000	-	-	-	-	-	416,000
Total	8,210,733	(890,324)	7,320,409	(326,129)	(568,189)	(568,189)	-	-	7,316,415
0014059197458, LD ACQUISITIONS DOH FUNDING	24,835	(23,819)	1,016	-	-	-	(24,619)	-	216
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,153,671	(237,281)	916,390	-	-	-	(237,281)	-	916,390
0014059197551, COUNCIL HSG ACQUISITIONS PROG	7,317,760	(256,716)	7,061,044	-	-	-	(256,716)	-	7,061,044
0014059197552, NEW BUILD COUNCIL HSG PHASE 1	0	520	520	-	-	-	520	-	520
0014059197553, NEW BUILD COUNCIL HSG PHASE 2	5,376,990	(899,654)	4,477,336	-	(899,654)	(899,654)	-	-	4,477,336
0014059197554, NEW BUILD COUN HSG PH 3	1,618,647	1	1,618,648	-	-	-	1	-	1,618,648
0014059197555, NEW BUILD COUN HSG PH 4A	357,629	729,232	1,086,862	-	-	-	729,233	-	1,086,862
0014059197556, NEW BUILD COUN HSG PH 4B	55,211	0	55,211	-	-	-	-	-	55,211
0014059197557, ON SITE ACQUISITIONS	440,536	(0)	440,536	-	-	-	-	-	440,536
0014059197558, HGP SITE FEASIBILITY 2018	76,913	(0)	76,913	-	-	-	(1)	-	76,912
0014059197561, NEW BUILD COUN HSG PH 7	0	15,000	15,000	-	-	-	-	15,000	15,000
0014059197564, NEW BUILD COUN HSG PH10	659,000	(218,439)	440,561	-	-	-	(222,907)	-	436,093
0014059197566, NEW BUILD COUN HSG PH11	0	-	-	-	-	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	-	-	-	-	-	-	-	930,205	930,205
Total	17,081,192	(891,155)	16,190,037	-	(899,654)	(899,654)	(11,770)	945,205	17,114,973
0014065397127, OBSOLETE HEATING	1,798,000	(193,671)	1,604,329	-	-	-	-	-	1,798,000
0014065397131, ALMO ASBESTOS SURVEYS	180,000	-	180,000	-	-	-	-	-	180,000
0014065397139, LANSDOWNE AND HANOVER CLADDING	78,270	(71,612)	6,658	-	-	-	-	-	78,270
0014065397147, ADAPTATIONS	2,704,130	(202,354)	2,501,776	-	-	-	-	-	2,704,130
0014065397148, S H MGMT FEES COMMISSIONED	2,505,000	-	2,505,000	-	-	-	-	-	2,505,000
0014065397264, H & S ELECTRICAL REWIRES	80,000	(31,493)	48,507	-	-	-	-	-	80,000
0014065397269, EMERGENCY DEMOLITIONS	82,376	0	82,376	-	-	-	-	-	82,376
0014065397404, HEATING BREAKDOWNS	600,000	(9,274)	590,726	-	-	-	-	-	600,000
0014065397405, INSULATION (COUNCIL HSG)	0	-	0	-	-	-	-	-	-
0014065397416, COMM HTG - PIPEWORK RENEWAL	46,110	607	46,717	-	-	-	-	-	46,110
0014065397417, COMM HTG - PLANT ROOMS	4,951	(4,951)	-	-	-	-	-	-	4,951
0014065397418, PITCHED ROOFING & ROOFLINE	3,000,000	(58,461)	2,941,539	-	-	-	-	-	3,000,000
0014065397419, FLAT ROOFING	0	-	-	-	-	-	-	-	-
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	56,093	-	56,093	-	-	-	-	-	56,093
0014065397441, COMMUNAL AREAS-LOW RISE FLATS	450,000	67,582	517,583	-	-	-	-	-	450,000
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	2,493,363	(6,044)	2,487,319	-	-	-	-	-	2,493,363
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	566,465	(546,465)	20,000	-	-	-	-	-	566,465
0014065397456, GARAGES STRATEGY DEMOLITION	143,405	(89,403)	54,002	-	-	-	-	-	143,405
0014065397463, SUNDRIES - 250 BARNSLEY ROAD	299,000	(42,424)	256,577	-	-	-	(106,293)	-	192,707
0014065397464, ROOFING REPLACEMENTS PROG	150,000	-	150,000	-	-	-	-	-	150,000
0014065397465, ADAMFIELD TOWER BLOCK ROOF	100,000	(100,000)	-	-	-	-	-	-	100,000
0014065397466, CAPITALISED REPAIRS	500,000	-	500,000	-	-	-	-	-	500,000
0014065397467, HOUSING OFFICE INVESTMENT	0	-	-	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	0	-	-	-	-	-	-	-	-
0014065397838, COMPARTMENTALISATION - FS	0	-	0	-	-	-	-	-	-
0014065397961, DH - METERING	40,000	(19,689)	20,311	-	-	-	-	-	40,000
0014065397968, LIFT MAINTENANCE & REPAIR	505,652	(86,528)	419,124	-	-	-	-	-	505,652
0014065397989, SPRINKLERS - FIRE SAFETY	0	30,000	30,000	-	-	-	30,000	-	30,000
0014065397990, SHELTERED FIRE ALARM LINKING	22,939	(22,939)	-	-	-	-	-	-	22,939
0014065397459, GARAGE STRATEGY-IMPROVEMENT	2,520,820	(400,000)	2,120,820	-	-	-	-	-	2,520,820
0014065397461, ASBESTOS REMOVAL	376,797	0	376,797	-	-	-	-	-	376,797
0014065397471, EWI NON-TRADITIONAL1	2,295,212	(0)	2,295,212	-	-	-	-	-	2,295,212
0014065397472, EWI NON-TRADITIONAL 2	50,000	-	50,000	-	-	-	-	-	50,000
0014065397473, EWI NON-TRADITIONAL 3	10,000	-	10,000	-	-	-	-	-	10,000
0014065398002, ELECTRICAL STRATEGY	7,958,184	1,471,171	9,429,355	-	-	-	-	-	7,958,184
0014065397481, HANOVER TOWER BLOCK CLADDING	2,344,197	179,201	2,523,398	-	-	-	100,000	-	2,444,197
0014065397480, CITYWIDE TOWER BLOCKS - FS	107,948	(42,500)	65,448	-	-	-	-	-	107,948
0014065397462, DEER PARK WINDOW REPLACEMENT	0	-	-	-	-	-	-	-	-
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	0	250,000	-	-	-	-	-	250,000
00140653Q0079, COMMUNITY HEATING (CHS)	327,190	(327,190)	-	-	-	-	(327,190)	-	-
00140653Q0080, ROOFS & EXTERNALS (CHS)	-	-	-	-	-	-	-	-	-
00140653Q0083, WASTE MANAGEMENT (CHS)	1,900,000	(1,900,000)	-	(1,900,000)	-	-	-	-	-
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	1,736,652	(1,736,652)	-	-	-	-	(1,736,652)	-	-
00140653Q0085, COMMUNAL AREAS INVESTMENT	1,391,838	(1,391,838)	-	(891,838)	-	-	(500,000)	-	-
00140653Q0086, INTERNAL WORKS	-	-	-	-	-	-	-	-	-
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	1,500,000	(1,500,000)	-	(1,500,000)	-	-	6,293	-	6,293
00140653Q0090, GARAGES & OUTHOUSES	-	-	-	-	-	-	-	-	-
0010000Q0094, Regeneration HRA	300,000	(300,000)	-	-	-	-	(300,000)	-	-
0010000Q0095, IT UPGRADE (HSG)	250,000	(250,000)	-	(250,000)	-	-	-	-	-
Total	39,724,593	(7,584,925)	32,139,667	(4,541,838)	-	-	(2,833,842)	-	32,348,913
GRAND TOTAL	65,016,518	(9,366,405)	55,650,113	(4,867,967)	(1,467,843)	(1,467,843)	(2,845,612)	945,205	56,780,301

ANNEX 1 - BUDGET CHANGES DETAIL – 2020-21

Cost Centre	CURRENT				PROPOSED			
	2020-21	SAVINGS	SLIPPAGE FROM 19-20	SLIPPAGE INTO 21-22	NET SLIPPAGE	REPROFILE	ADDITIONS	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	-	-	-	-	-	15,000	215,000
0014059097177, CALDERDALE RF FUNDS HAL	0	-	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097391, WAKEFIELD - WY SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	250,000	-	250,000	-	-	250,000
0014059097395, NE LINGS - SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097452, REGIONAL ERL	280,000	-	50,000	-	50,000	(180,000)	-	150,000
0014059097502, EP NORTH EAST LINC	0	-	-	-	-	-	-	-
0014059197282, PARK HILL (STH)	0	-	-	-	-	-	-	-
0014059197340, SWAN	-	-	-	-	-	-	-	-
0014059197350, ARBOURTHORNE 5MS	-	-	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-	-	180,000	-	180,000
0014059097506, CALDERDALE REPAYMENT LOANS	100,000	(45,499)	-	-	-	(54,501)	-	(0)
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	42,000	-	42,000	54,501	-	96,501
0014059097508, WYCA REPAYMENT LOANS	250,000	(250,000)	-	-	-	-	-	(0)
0014059097520, KIRKLEES RF FUNDS HAL(2)	50,000	-	119,189	-	119,189	-	-	169,189
0014059197453, EMPTY PROPERTY LOANS	112,000	-	107,000	-	107,000	-	-	219,000
0014060697321, PROGRAMME MANAGEMENT COSTS GF	2,710,000	-	-	-	-	-	-	2,710,000
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	338,000	-	-	-	-	-	78,000	416,000
Total	4,308,000	(295,499)	568,189	-	568,189	-	93,000	4,673,690
0014059197458, LD ACQUISITIONS DOH FUNDING	-	-	-	-	-	-	-	-
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,000,000	-	-	-	-	198,819	-	1,198,819
0014059197551, COUNCIL HSG ACQUISITIONS PROG	8,395,824	-	-	-	-	(1,367,982)	-	7,027,842
0014059197552, NEW BUILD COUNCIL HSG PHASE 1	0	-	-	-	-	-	-	-
0014059197553, NEW BUILD COUNCIL HSG PHASE 2	12,000	-	899,654	-	899,654	-	-	911,654
0014059197554, NEW BUILD COUN HSG PH 3	-	-	-	-	-	-	-	-
0014059197555, NEW BUILD COUN HSG PH 4A	11,866,000	-	-	-	-	1,088,919	-	12,954,919
0014059197556, NEW BUILD COUN HSG PH 4B	657,061	-	-	-	-	(35,372)	-	621,689
0014059197557, ON SITE ACQUISITIONS	462,100	-	-	-	-	-	-	462,100
0014059197558, HGP SITE FEASIBILITY 2018	-	-	-	-	-	-	-	-
0014059197561, NEW BUILD COUN HSG PH 7	0	-	-	-	-	-	-	-
0014059197564, NEW BUILD COUN HSG PH10	10,347,000	-	-	-	-	(2,292,989)	-	8,054,011
0014059197566, NEW BUILD COUN HSG PH11	0	-	-	-	-	-	186,604	186,604
00140591Q0087, STOCK INCREASE (CHS)	-	-	-	-	-	1,090,802	5,374,354	6,465,156
Total	32,739,985	-	899,654	-	899,654	(1,317,803)	5,560,958	37,882,794
0014065397127, OBSOLETE HEATING	1,847,000	-	-	-	-	-	-	1,847,000
0014065397131, ALMO ASBESTOS SURVEYS	180,000	-	-	-	-	-	-	180,000
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, H & S ELECTRICAL REWIRES	80,000	-	-	-	-	(35,000)	-	45,000
0014065397269, EMERGENCY DEMOLITIONS	40,000	-	-	-	-	-	-	40,000
0014065397404, HEATING BREAKDOWNS	600,000	-	-	-	-	-	-	600,000
0014065397405, INSULATION (COUNCIL HSG)	0	-	-	-	-	-	-	-
0014065397416, COMM HTG - PIPEWORK RENEWAL	-	-	-	-	-	-	-	-
0014065397417, COMM HTG - PLANT ROOMS	-	-	-	-	-	-	-	-
0014065397418, PITCHED ROOFING & ROOFLINE	-	-	-	-	-	-	-	-
0014065397419, FLAT ROOFING	0	-	-	-	-	-	-	-
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-	-	-
0014065397441, COMMUNAL AREAS-LOW RISE FLATS	-	-	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-	-	-
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	-	-	-	-	-	-	-	-
0014065397456, GARAGES STRATEGY DEMOLITION	-	-	-	-	-	-	-	-
0014065397463, SUNDRIES - 250 BARNESLEY ROAD	43,000	-	-	-	-	106,293	102,265	251,558
0014065397464, ROOFING REPLACEMENTS PROG	4,940,000	-	-	-	-	-	-	4,940,000
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	500,000	-	-	-	-	-	-	500,000
0014065397467, HOUSING OFFICE INVESTMENT	0	-	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	0	-	-	-	-	-	-	-
0014065397838, COMPARTMENTALISATION - FS	0	-	-	-	-	-	-	-
0014065397961, DH - METERING	-	-	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	450,000	-	-	-	-	(450,000)	-	-
0014065397989, SPRINKLERS - FIRE SAFETY	0	-	-	-	-	-	-	-
0014065397990, SHELTERED FIRE ALARM LINKING	-	-	-	-	-	-	-	-
0014065397459, GARAGE STRATEGY-IMPROVEMENT	-	-	-	-	-	-	-	-
0014065397461, ASBESTOS REMOVAL	-	-	-	-	-	-	-	-
0014065397471, EWI NON-TRADITIONAL1	159,311	-	-	-	-	-	-	159,311
0014065397472, EWI NON-TRADITIONAL 2	-	-	-	-	-	-	-	-
0014065397473, EWI NON-TRADITIONAL 3	-	-	-	-	-	-	-	-
0014065398002, ELECTRICAL STRATEGY	6,000,000	-	-	-	-	-	-	6,000,000
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-	-	-	-	-
0014065397480, CITYWIDE TOWER BLOCKS - FS	-	-	-	-	-	-	-	-
0014065397462, DEER PARK WINDOW REPLACEMENT	0	-	-	-	-	-	-	-
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	-	-	250,000
00140653Q0079, COMMUNITY HEATING (CHS)	4,805,050	-	-	-	-	-	-	4,805,050
00140653Q0080, ROOFS & EXTERNALS (CHS)	1,800,000	-	-	-	-	-	-	1,800,000
00140653Q0083, WASTE MANAGEMENT (CHS)	5,565,290	(315,290)	-	-	-	(4,250,000)	-	1,000,000
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	6,721,043	-	-	-	-	-	-	6,721,043
00140653Q0085, COMMUNAL AREAS INVESTMENT	5,000,000	-	-	-	-	(2,500,000)	-	2,500,000
00140653Q0086, INTERNAL WORKS	300,000	-	-	-	-	700,000	-	1,000,000
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	1,407,000	(907,000)	-	-	-	(106,293)	(102,265)	291,442
00140653Q0090, GARAGES & OUTHUSES	-	-	-	-	-	-	-	-
0010000Q0094, Regeneration HRA	3,000,000	-	-	-	-	(2,000,000)	-	1,000,000
0010000Q0095, IT UPGRADE (HSG)	1,250,000	-	-	-	-	(750,000)	-	500,000
Total	49,942,694	(1,222,290)	-	-	-	(9,285,000)	-	39,435,404
GRAND TOTAL	86,990,679	(1,517,789)	1,467,843	-	1,467,843	(10,602,803)	5,653,958	81,991,888

ANNEX 1 - BUDGET CHANGES DETAIL – 2021-22

Cost Centre	CURRENT				PROPOSED			
	2021-22	SAVINGS	SLIPPAGE FROM 20-21	SLIPPAGE INTO 22-23	NET SLIPPAGE	REPROFILE	ADDITIONS	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	-	-	-	-	-	-	220,000	220,000
0014059097177, CALDERDALE RF FUNDS HAL	0	-	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097391, WAKEFIELD - WY SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097395, NE LINGS - SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097452, REGIONAL ERL	-	-	-	-	-	-	-	-
0014059097502, EP NORTH EAST LINC	0	-	-	-	-	-	-	-
0014059197282, PARK HILL (STH)	0	-	-	-	-	-	-	-
0014059197340, SWAN	-	-	-	-	-	-	-	-
0014059197350, ARBOURTHORNE 5MS	-	-	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-	-	-	-	-
0014059097506, CALDERDALE REPAYMENT LOANS	-	-	-	-	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	-	-	-	-	-	-
0014059097508, WYCA REPAYMENT LOANS	-	-	-	-	-	-	-	-
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	-	-	-	-	-	-
0014059197453, EMPTY PROPERTY LOANS	-	-	-	-	-	-	-	-
0014060697321, PROGRAMME MANAGEMENT COSTS GF	-	-	-	-	-	-	-	-
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	286,000	-	-	-	-	-	130,000	416,000
Total	554,000	-	-	-	-	-	350,000	904,000
0014059197458, LD ACQUISITIONS DOH FUNDING	-	-	-	-	-	-	-	-
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,000,000	-	-	-	-	198,819	-	1,198,819
0014059197551, COUNCIL HSG ACQUISITIONS PROG	8,563,740	-	-	-	-	(1,535,898)	-	7,027,842
0014059197552, NEW BUILD COUNCIL HSG PHASE 1	0	-	-	-	-	-	-	-
0014059197553, NEW BUILD COUNCIL HSG PHASE 2	-	-	-	-	-	-	-	-
0014059197554, NEW BUILD COUN HSG PH 3	-	-	-	-	-	-	-	-
0014059197555, NEW BUILD COUN HSG PH 4A	9,749,700	-	-	-	-	(1,818,152)	-	7,931,548
0014059197556, NEW BUILD COUN HSG PH 4B	491,263	-	-	-	-	35,372	-	526,635
0014059197557, ON SITE ACQUISITIONS	-	-	-	-	-	-	-	-
0014059197558, HGP SITE FEASIBILITY 2018	-	-	-	-	-	-	-	-
0014059197561, NEW BUILD COUN HSG PH 7	0	-	-	-	-	-	-	-
0014059197564, NEW BUILD COUN HSG PH10	3,164,000	-	-	-	-	2,545,896	-	5,709,896
0014059197566, NEW BUILD COUN HSG PH11	0	-	-	-	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	11,732,840	-	-	-	-	1,535,898	40,589,427	53,858,165
Total	34,701,543	-	-	-	-	961,935	40,589,427	76,252,905
0014065397127, OBSOLETE HEATING	1,900,000	-	-	-	-	(285,000)	-	1,615,000
0014065397131, ALMO ASBESTOS SURVEYS	180,000	-	-	-	-	-	-	180,000
0014065397139, LANDSOWNE AND HANOVER CLADDING	-	-	-	-	-	-	-	-
0014065397147, ADAPTATIONS	2,500,000	-	-	-	-	-	50,000	2,550,000
0014065397148, S H MGMT FEES COMMISSIONED	2,530,050	-	-	-	-	-	-	2,530,050
0014065397264, H & S ELECTRICAL REWIRES	80,000	-	-	-	-	(35,000)	-	45,000
0014065397269, EMERGENCY DEMOLITIONS	40,000	-	-	-	-	-	-	40,000
0014065397404, HEATING BREAKDOWNS	600,000	-	-	-	-	-	-	600,000
0014065397405, INSULATION (COUNCIL HSG)	0	-	-	-	-	-	-	-
0014065397416, COMM HTG - PIPEWORK RENEWAL	-	-	-	-	-	-	-	-
0014065397417, COMM HTG - PLANT ROOMS	-	-	-	-	-	-	-	-
0014065397418, PITCHED ROOFING & ROOFLINE	-	-	-	-	-	-	-	-
0014065397419, FLAT ROOFING	0	-	-	-	-	-	-	-
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-	-	-
0014065397441, COMMUNAL AREAS-LOW RISE FLATS	-	-	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-	-	-
0014065397443, WINDOWS & DOORS PLACEMENT(CHS)	-	-	-	-	-	-	-	-
0014065397456, GARAGES STRATEGY DEMOLITION	-	-	-	-	-	-	-	-
0014065397463, SUNDRIES - 250 BARNSLEY ROAD	-	-	-	-	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PROG	7,000,000	-	-	-	-	-	-	7,000,000
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-	-	-
0014065397467, HOUSING OFFICE INVESTMENT	0	-	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	0	-	-	-	-	-	-	-
0014065397838, COMPARTMENTALISATION - FS	0	-	-	-	-	-	-	-
0014065397961, DH - METERING	-	-	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	450,000	-	-	-	-	-	-	450,000
0014065397989, SPRINKLERS - FIRE SAFETY	0	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-	-	-	-	-
0014065397480, CITYWIDE TOWER BLOCKS - FS	-	-	-	-	-	-	-	-
0014065397462, DEER PARK WINDOW REPLACEMENT	0	-	-	-	-	-	-	-
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	-	-	250,000
00140653Q0079, COMMUNITY HEATING (CHS)	10,212,301	-	-	-	-	(5,112,301)	-	5,100,000
00140653Q0080, ROOFS & EXTERNALS (CHS)	4,262,876	(426,288)	-	-	-	-	-	3,836,588
00140653Q0083, WASTE MANAGEMENT (CHS)	5,561,090	(1,311,090)	-	-	-	-	-	4,250,000
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	8,560,000	-	-	-	-	35,000	3,220,000	11,815,000
00140653Q0085, COMMUNAL AREAS INVESTMENT	5,000,000	-	-	-	-	(500,000)	-	4,500,000
00140653Q0086, INTERNAL WORKS	2,500,000	-	-	-	-	650,000	-	3,150,000
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	2,050,000	(352,265)	-	-	-	(447,735)	-	1,250,000
00140653Q0090, GARAGES & OUTHUSES	230,000	-	-	-	-	-	-	230,000
0010000Q0094, Regeneration HRA	3,000,000	-	-	-	-	2,000,000	-	5,000,000
0010000Q0095, IT UPGRADE (HSG)	1,500,000	-	-	-	-	-	-	1,500,000
Total	58,406,317	(2,089,643)	-	-	-	(3,695,036)	3,270,000	55,891,638
GRAND TOTAL	93,661,860	(2,089,643)	-	-	-	(2,733,101)	44,209,427	133,048,543

ANNEX 1 - BUDGET CHANGES DETAIL – 2022-23

Cost Centre	CURRENT				PROPOSED			
	2022-23	SAVINGS	SLIPPAGE FROM 21-22	SLIPPAGE INTO 23-24	NET SLIPPAGE	REPROFILE	ADDITIONS	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	-	-	-	-	-	-	-	-
0014059097177, CALDERDALE RF FUNDS HAL	0	-	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097391, WAKEFIELD - WY SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097395, NE LINGS - SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097452, REGIONAL ERL	-	-	-	-	-	-	-	-
0014059097502, EP NORTH EAST LINC	0	-	-	-	-	-	-	-
0014059197282, PARK HILL (STH)	0	-	-	-	-	-	-	-
0014059197340, SWAN	-	-	-	-	-	-	-	-
0014059197350, ARBOURTHORNE 5MS	-	-	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-	-	-	-	-
0014059097506, CALDERDALE REPAYMENT LOANS	-	-	-	-	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	-	-	-	-	-	-
0014059097508, WYCA REPAYMENT LOANS	-	-	-	-	-	-	-	-
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	-	-	-	-	-	-
0014059197453, EMPTY PROPERTY LOANS	-	-	-	-	-	-	-	-
0014060697321, PROGRAMME MANAGEMENT COSTS GF	-	-	-	-	-	-	-	-
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	234,000	-	-	-	-	-	182,000	416,000
Total	502,000	-	-	-	-	-	182,000	684,000
0014059197458, LD ACQUISITIONS DOH FUNDING	-	-	-	-	-	-	-	-
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,000,000	-	-	-	-	198,819	-	1,198,819
0014059197551, COUNCIL HSG ACQUISITIONS PROG	8,735,015	-	-	-	-	(1,707,173)	-	7,027,842
0014059197552, NEW BUILD COUNCIL HSG PHASE 1	0	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
0014059197561, NEW BUILD COUN HSG PH 7	0	-	-	-	-	-	-	-
0014059197564, NEW BUILD COUN HSG PH10	30,000	-	-	-	-	(30,000)	-	-
0014059197566, NEW BUILD COUN HSG PH11	0	-	-	-	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	7,000,000	-	-	-	-	1,707,173	58,648,205	67,355,378
Total	16,765,015	-	-	-	-	168,819	58,648,205	75,582,039
0014065397127, OBSOLETE HEATING	1,955,000	-	-	-	-	(293,250)	-	1,661,750
0014065397131, ALMO ASBESTOS SURVEYS	-	-	-	-	-	-	-	-
0014065397139, LANDSOWNE AND HANOVER CLADDING	-	-	-	-	-	-	-	-
0014065397147, ADAPTATIONS	2,500,000	-	-	-	-	-	50,000	2,550,000
0014065397148, S H MGMT FEES COMMISSIONED	2,555,350	-	-	-	-	-	-	2,555,350
0014065397264, H & S ELECTRICAL REWIRES	80,000	-	-	-	-	(35,000)	-	45,000
0014065397269, EMERGENCY DEMOLITIONS	40,000	-	-	-	-	-	-	40,000
0014065397404, HEATING BREAKDOWNS	600,000	-	-	-	-	-	-	600,000
0014065397405, INSULATION (COUNCIL HSG)	0	-	-	-	-	-	-	-
0014065397416, COMM HTG - PIPEWORK RENEWAL	-	-	-	-	-	-	-	-
0014065397417, COMM HTG - PLANT ROOMS	-	-	-	-	-	-	-	-
0014065397418, PITCHED ROOFING & ROOFLINE	-	-	-	-	-	-	-	-
0014065397419, FLAT ROOFING	0	-	-	-	-	-	-	-
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-	-	-
0014065397441, COMMUNAL AREAS-LOW RISE FLATS	-	-	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-	-	-
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	-	-	-	-	-	-	-	-
0014065397456, GARAGES STRATEGY DEMOLITION	-	-	-	-	-	-	-	-
0014065397463, SUNDRIES - 250 BARNSLEY ROAD	-	-	-	-	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PROG	8,848,167	-	-	-	-	-	-	8,848,167
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-	-	-
0014065397467, HOUSING OFFICE INVESTMENT	0	-	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	0	-	-	-	-	-	-	-
0014065397838, COMPARTMENTALISATION - FS	0	-	-	-	-	-	-	-
0014065397961, DH - METERING	-	-	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	450,000	-	-	-	-	-	-	450,000
0014065397989, SPRINKLERS - FIRE SAFETY	0	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-	-	-	-	-
0014065397480, CITYWIDE TOWER BLOCKS - FS	-	-	-	-	-	-	-	-
0014065397462, DEER PARK WINDOW REPLACEMENT	0	-	-	-	-	-	-	-
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	-	-	250,000
00140653Q0079, COMMUNITY HEATING (CHS)	5,358,410	-	-	-	-	(258,410)	-	5,100,000
00140653Q0080, ROOFS & EXTERNALS (CHS)	5,418,888	(1,582,300)	-	-	-	-	-	3,836,588
00140653Q0083, WASTE MANAGEMENT (CHS)	5,361,090	(911,090)	-	-	-	(200,000)	-	4,250,000
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	9,530,751	-	-	-	-	35,000	2,402,249	11,968,000
00140653Q0085, COMMUNAL AREAS INVESTMENT	5,000,000	-	-	-	-	(500,000)	-	4,500,000
00140653Q0086, INTERNAL WORKS	5,000,000	-	-	-	-	(1,850,000)	-	3,150,000
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	1,950,000	-	-	-	-	(700,000)	-	1,250,000
00140653Q0090, GARAGES & OUTHUSES	229,014	-	-	-	-	-	-	229,014
00100000Q0094, Regeneration HRA	3,000,000	-	-	-	-	300,000	1,700,000	5,000,000
00100000Q0095, IT UPGRADE (HSG)	-	-	-	-	-	-	750,000	750,000
Total	58,126,670	(2,493,390)	-	-	-	(2,751,660)	4,152,249	57,033,869
GRAND TOTAL	75,393,685	(2,493,390)	-	-	-	(2,582,841)	62,982,454	133,299,908

ANNEX 1 - BUDGET CHANGES DETAIL – 2023-24

Cost Centre	CURRENT				PROPOSED			
	2023-24	SAVINGS	SLIPPAGE FROM 22-23	SLIPPAGE INTO 24-25	NET SLIPPAGE	REPROFILE	ADDITIONS	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	-	-	-	-	-	-	-	-
0014059097177, CALDERDALE RF FUNDS HAL	0	-	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097391, WAKEFIELD - WY SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097395, NE LINGS - SUB REGION HAL	-	-	-	-	-	-	-	-
0014059097452, REGIONAL ERL	-	-	-	-	-	-	-	-
0014059097502, EP NORTH EAST LINC	0	-	-	-	-	-	-	-
0014059197282, PARK HILL (STH)	0	-	-	-	-	-	-	-
0014059197340, SWAN	-	-	-	-	-	-	-	-
0014059197350, ARBOURTHORNE 5MS	-	-	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-	-	-	-	-
0014059097506, CALDERDALE REPAYMENT LOANS	-	-	-	-	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	-	-	-	-	-	-
0014059097508, WYCA REPAYMENT LOANS	-	-	-	-	-	-	-	-
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	-	-	-	-	-	-
0014059197453, EMPTY PROPERTY LOANS	-	-	-	-	-	-	-	-
0014060697321, PROGRAMME MANAGEMENT COSTS GF	-	-	-	-	-	-	-	-
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	195,000	-	-	-	-	-	221,000	416,000
Total	463,000	-	-	-	-	-	221,000	684,000
0014059197458, LD ACQUISITIONS DOH FUNDING	-	-	-	-	-	-	-	-
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,000,000	-	-	-	-	198,819	-	1,198,819
0014059197551, COUNCIL HSG ACQUISITIONS PROG	8,909,716	-	-	-	-	(1,881,874)	-	7,027,842
0014059197552, NEW BUILD COUNCIL HSG PHASE 1	0	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
0014059197561, NEW BUILD COUN HSG PH 7	0	-	-	-	-	-	-	-
0014059197564, NEW BUILD COUN HSG PH10	-	-	-	-	-	-	-	-
0014059197566, NEW BUILD COUN HSG PH11	0	-	-	-	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	-	-	-	-	-	1,881,874	19,314,738	21,196,612
Total	9,909,716	-	-	-	-	198,819	19,314,738	29,423,273
0014065397127, OBSOLETE HEATING	-	-	-	-	-	578,250	-	578,250
0014065397131, ALMO ASBESTOS SURVEYS	-	-	-	-	-	-	-	-
0014065397139, LANDSOWNE AND HANOVER CLADDING	-	-	-	-	-	-	-	-
0014065397147, ADAPTATIONS	2,500,000	-	-	-	-	-	50,000	2,550,000
0014065397148, S H MGMT FEES COMMISSIONED	2,580,900	-	-	-	-	-	-	2,580,900
0014065397264, H & S ELECTRICAL REWIRES	80,000	-	-	-	-	(80,000)	-	(0)
0014065397269, EMERGENCY DEMOLITIONS	40,000	-	-	-	-	(40,000)	-	(0)
0014065397404, HEATING BREAKDOWNS	600,000	-	-	-	-	(600,000)	-	-
0014065397405, INSULATION (COUNCIL HSG)	0	-	-	-	-	-	-	-
0014065397416, COMM HTG - PIPEWORK RENEWAL	-	-	-	-	-	-	-	-
0014065397417, COMM HTG - PLANT ROOMS	-	-	-	-	-	-	-	-
0014065397418, PITCHED ROOFING & ROOFLINE	-	-	-	-	-	-	-	-
0014065397419, FLAT ROOFING	0	-	-	-	-	-	-	-
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-	-	-
0014065397441, COMMUNAL AREAS-LOW RISE FLATS	-	-	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-	-	-
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	-	-	-	-	-	-	-	-
0014065397456, GARAGES STRATEGY DEMOLITION	-	-	-	-	-	-	-	-
0014065397463, SUNDRIES - 250 BARNESLEY ROAD	-	-	-	-	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PROG	17,696,333	-	-	-	-	(8,848,166)	-	8,848,167
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-	-	-
0014065397467, HOUSING OFFICE INVESTMENT	0	-	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	0	-	-	-	-	-	-	-
0014065397838, COMPARTMENTALISATION - FS	0	-	-	-	-	-	-	-
0014065397961, DH - METERING	-	-	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	450,000	-	-	-	-	(450,000)	-	-
0014065397989, SPRINKLERS - FIRE SAFETY	0	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-	-	-	-	-
0014065397480, CITYWIDE TOWER BLOCKS - FS	-	-	-	-	-	-	-	-
0014065397462, DEER PARK WINDOW REPLACEMENT	0	-	-	-	-	-	-	-
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	-	-	250,000
00140653Q0079, COMMUNITY HEATING (CHS)	6,470,000	-	-	-	-	313,500	-	6,783,500
00140653Q0080, ROOFS & EXTERNALS (CHS)	16,250,000	(8,576,824)	-	-	-	(3,836,588)	-	3,836,588
00140653Q0083, WASTE MANAGEMENT (CHS)	4,050,000	-	-	-	-	200,000	-	4,250,000
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	11,210,139	-	-	-	-	570,000	717,861	12,498,000
00140653Q0085, COMMUNAL AREAS INVESTMENT	5,000,000	-	-	-	-	(500,000)	-	4,500,000
00140653Q0086, INTERNAL WORKS	5,000,000	-	-	-	-	(1,850,000)	-	3,150,000
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	1,250,000	-	-	-	-	-	-	1,250,000
00140653Q0090, GARAGES & OUTHUSES	-	-	-	-	-	-	-	-
0010000Q0094, Regeneration HRA	3,000,000	-	-	-	-	-	2,000,000	5,000,000
0010000Q0095, IT UPGRADE (HSG)	-	-	-	-	-	-	-	-
Total	76,427,372	(8,576,824)	-	-	-	(14,543,004)	2,767,861	56,075,405
GRAND TOTAL	86,800,088	(8,576,824)	-	-	-	(14,344,185)	22,303,599	86,182,678

ANNEX 1 - BUDGET CHANGES DETAIL – 2024-25

Cost Centre	PROPOSED			PROPOSED
	2024-25	SLIPPAGE FROM 23-24	NET SLIPPAGE	REPROFILE 2024-25
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	-	-	-	-
0014059097177, CALDERDALE RF FUNDS HAL	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-
0014059097391, WAKEFIELD - WY SUB REGION HAL	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	-	-
0014059097395, NE LINGS - SUB REGION HAL	-	-	-	-
0014059097452, REGIONAL ERL	-	-	-	-
0014059097502, EP NORTH EAST LINC	-	-	-	-
0014059197282, PARK HILL (STH)	-	-	-	-
0014059197340, SWAN	-	-	-	-
0014059197350, ARBOURTHORNE 5MS	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-
0014059097506, CALDERDALE REPAYMENT LOANS	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	-	-
0014059097508, WYCA REPAYMENT LOANS	-	-	-	-
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	-	-
0014059197453, EMPTY PROPERTY LOANS	-	-	-	-
0014060697321, PROGRAMME MANAGEMENT COSTS GF	-	-	-	-
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	416,000	-	-	416,000
Total	684,000	-	-	684,000
0014059197458, LD ACQUISITIONS DOH FUNDING	-	-	-	-
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,198,819	-	-	1,198,819
0014059197551, COUNCIL HSG ACQUISITIONS PROG	7,027,842	-	-	7,027,842
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	-	-	-	-
0014059197561, NEW BUILD COUN HSG PH 7	-	-	-	-
0014059197564, NEW BUILD COUN HSG PH10	-	-	-	-
0014059197566, NEW BUILD COUN HSG PH11	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	13,348,029	-	-	13,348,029
Total	21,574,690	-	-	21,574,690
0014065397127, OBSOLETE HEATING	-	-	-	-
0014065397131, ALMO ASBESTOS SURVEYS	-	-	-	-
0014065397139, LANSDOWNE AND HANOVER CLADDING	-	-	-	-
0014065397147, ADAPTATIONS	2,550,000	-	-	2,550,000
0014065397148, S H MGMT FEES COMMISSIONED	2,632,518	-	-	2,632,518
0014065397264, H & S ELECTRICAL REWIRES	-	-	-	-
0014065397269, EMERGENCY DEMOLITIONS	-	-	-	-
0014065397404, HEATING BREAKDOWNS	-	-	-	-
0014065397405, INSULATION (COUNCIL HSG)	-	-	-	-
0014065397416, COMM HTG - PIPEWORK RENEWAL	-	-	-	-
0014065397417, COMM HTG - PLANT ROOMS	-	-	-	-
0014065397418, PITCHED ROOFING & ROOFLINE	-	-	-	-
0014065397419, FLAT ROOFING	-	-	-	-
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-
0014065397441, COMMUNAL AREAS-LOW RISE FLATS	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	-	-	-	-
0014065397456, GARAGES STRATEGY DEMOLITION	-	-	-	-
0014065397463, SUNDRIES - 250 BARNSLEY ROAD	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PROG	-	-	8,848,166	8,848,166
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-
0014065397467, HOUSING OFFICE INVESTMENT	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	-	-	-	-
0014065397838, COMPARTMENTALISATION - FS	-	-	-	-
0014065397961, DH - METERING	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	-	-	-	-
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	-	-	-	-
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-
0014065397480, CITYWIDE TOWER BLOCKS - FS	-	-	-	-
0014065397462, DEER PARK WINDOW REPLACEMENT	-	-	-	-
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	250,000
00140653Q0079, COMMUNITY HEATING (CHS)	1,407,349	-	5,954,401	7,361,750
00140653Q0080, ROOFS & EXTERNALS (CHS)	-	-	3,836,588	3,836,588
00140653Q0083, WASTE MANAGEMENT (CHS)	-	-	4,250,000	4,250,000
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	10,236,348	-	2,221,652	12,458,000
00140653Q0085, COMMUNAL AREAS INVESTMENT	-	-	4,500,000	4,500,000
00140653Q0086, INTERNAL WORKS	800,000	-	2,350,000	3,150,000
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	102,265	-	1,147,735	1,250,000
00140653Q0090, GARAGES & OUTHOUSES	-	-	-	-
00100000Q0094, Regeneration HRA	5,000,000	-	-	5,000,000
00100000Q0095, IT UPGRADE (HSG)	-	-	-	-
Total	22,978,480	-	33,108,542	56,087,022
GRAND TOTAL	45,237,170	-	33,108,542	78,345,712