

2019-209 Revised Budgets – General Fund

Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	Reprofile	19-20 Amended	Actual to Mar 2020	Variance	CFWD	Comments
	Children, Learning and Skills		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Early Years & Prevention									
P749	Children's Centres Refurbishments	M Jarrett	132			132	34	(98)	98	carry fwd £98k
P142	Children's Centres IT	M Jarrett	24			24	27	3		
P196	Early Years Service Capital Development Programme	M Jarrett	500			500	220	(280)	280	£280k cfwd
	Total Early Years & Prevention		656	0	0	656	281	(375)	378	
	Schools									
P051	Primary Expansions	Tony M	727		(250)	477	401	(76)	20	Carry Fwd 20k
P076	Town Hall Conversion	Tony M			100	100	155	55		Reduce cfwd by £55k on P051
Cost Centre	Scheme Name	Lead Officer	19-20 approved	Adjustment	Reprofile	19-20 Amended	Actual to Mar 2020	Variance	CFWD	Comments

	Development & Contracts									
P194	Compulsory Purchase Order Reserve	Amir Salarkia	2,075		(1,645)	430	68	(362)	362	carry fwd 362k
P181	Nova House Capital Loan	F Garvey	6,045		(5,000)	1,045	762	(283)	283	carry fwd 283k
P208	Chalvey Extra Care Housing	J Griffiths		500		500	2,417	1,917	(1,917)	Reduce 2021 budget
	Total Housing Development & Contracts		8,120	500	(6,645)	1,975	3,248	1,273	(1,272)	
	Building Management									
P185	Manor Park Hall Refurbishment	J Holtam	13			13	23	10		
P146	Arbour Park Community Sports Facility	J Holtam		42		42	26	(16)	16	carry fwd 16K
P191	Fire Risk Assessment Works	J Holtam	498			498	429	(69)	69	carry fwd 69K
Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	Reprofile	19-20 Amended	Actual to Mar 2020	Variance	CFWD	Comments
	Building Management Continued	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P193	Purchase new Corporate HQ	J Holtam	7,591			7,591	7,591	0		
	Customer & Accommodation			4,000		4,000	3,727	(273)	273	carry fwd 273k
P968	CAFM System	J Holtam					25	25		

	(Computer Aided Facilities Management)									
	Total Building Management		8,102	4,042	0	12,144	11,821	(348)	348	
	Total Place & Development		17,419	4,542	(6,645)	15,316	16,670	1,329	(847)	
	Finance & Resources									
	Digital & Strategic IT									
P145/P161	Financial Systems Upgrade	N Wilcox		1,000		1,000	1,273	273		
P084	IT Infrastructure Refresh	S Pallet	3,345			3,345	1,708	(1,637)	1,637	1,637k cfwd
P183	Management Information Centre	A Cowen	40	70		110	79	(31)	31	31k cfwd
Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	Reprofile	19-20 Amended	Actual to Mar 2020	Variance	CFWD	Comments
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Total Digital & Strategic IT		3,385	1,070	0	4,455	3,060	(1,395)	1,668	
	Finance									
P871	Community Investment Fund	Various	1,825			1,825	598	(1,227)	670	670k cfwd
	Total Finance		1,825	0	0	1,825	598	(1,227)	670	
	Total Finance		5,210	1,070	0	6,280	3,658	(2,622)	2,338	

	& Resources									
	Adults and Communities									
	Adult Social Care Operations									
P331	Social Care IT Developments	Martin Elliott	486			486	103	(383)	383	383k cfwd
P577	Learning Disability Change Programme	Martin Elliott	912			912	1,560	648		
P133	Extra Care Housing	Jane Senior	0			0	0	0		Slipped 23/24
P195	Autism Capital Grant	G Smith	6			6	0	(6)	6	6k cfwd
P395	HOLD Capital Grant	Martin Elliott					229	229		Grant Funded
Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	Reprofile	19-20 Amended	Actual to Mar 2020	Variance	CFWD	Comments
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Total Adult Social Care Operations		1,404	0	0	1,404	1,892	488		
	Regulatory Services									
P083	Cemetery Extension	G De Haan	2,151		(2,000)	151	36	(115)	115	115k cfwd
P873	Crematorium Project	G De Haan		54		54	30	(24)	24	24k cfwd
P198	Allotments Improvement Project	Ketan G		535		535	397	(138)	138	138k cfwd

P128	Corporate Property Asset Management	P Kassandra				0	162	162		
P204	Hub Development	P Kassandra	5,100		(5,000)	100	28	(72)	72	carry fwd £72k
P127	Demolition Montem/TVU Site	P Kassandra	1,950			1,950	2,101	151		
P171	Slough Basin	P Kassandra	76			76	26	(50)	50	carry fwd £50k
P135	Plymouth Road	P Kassandra	123			123	18	(105)	105	carry fwd £105k
Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	Reprofile	19-20 Amended	Actual to Mar 2020	Variance	CFWD	Comments
	Regeneration Development Continued		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P172	TVU development	P Kassandra	9,031			9,031	8,909	(122)	122	carry fwd £122k
P156	Strategic Acquisition fund	P Kassandra	26,303			26,303	32,716	6,413		
P159	Hotel development	P Kassandra	17,271			17,271	22,580	5,309		
P206	Refurbishment 32 Chalvey Road East	P Kassandra		75		75	10	(65)	65	carry fwd £65k
P178	Lease surrender Serena Hall	S Aislabie		85		85	100	15		
P179	James Elliman Homes	N Cooper	10,700		3,200	13,900	16,902	3,002		move £3.2m from 20/21
P056	Slough Dog Recreation Area	I Blake	16	(16)		0		0		

	Total Regeneration Development		70,570	144	(1,800)	68,914	83,554	14,640	414	
	Regeneration Delivery									
P180	Capital works following Stock Condition Survey	A Thomas	3,799			3,799	6,667	2,868		reduce 20/21 budget
Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	Reprofile	19-20 Amended	Actual to Mar 2020	Variance	CFWD	Comments
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Total Regeneration Delivery		3,799	0	0	3,799	6,667	2,868		
	Planning & Transport									
P174	Highways Maintenance Annual Programme	S Dhuna/K Hothi	619			619	602	(17)	17	Carry Forward 17k
P111/P728	Highway Reconfigure & Resurface	S Dhuna/K Hothi	1,399			1,399	798	(601)	601	Carry Forward 600k
	Total Planning & Transport		2,018	0	0	2,018	1,401	(617)	618	
	Major Infrastructure Projects									
P102	Local Sustainable Transport Fund	S De Cruz	191			191	3	(188)	188	Carry Forward 188k

P149/P098	A332 Windsor Road Widening Scheme LEP	S De Cruz	1,500			1,500	987	(513)	500	Carry Forward 500k
P148	A355 Tuns Lane LEP Transport Scheme	S De Cruz	0			0	13	13		
Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	Reprofile	19-20 Amended	Actual to Mar 2020	Variance	CFWD	Comments
	Major Infrastructure Projects Continued		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P192	LTP Implementation Plan	S De Cruz	771			771	433	(338)	338	carry over 338K
P160	LED Upgrade	Sing Wai	2,150			2,150	1,797	(353)	353	carry fwd £353k
P881	Colnbrook Bypass	Sing Wai	129		(129)	0		0		£129k slipped to 20/21
P186	Bridge Capital Works	Sing Wai	908		(800)	108	60	(48)	48	carry fwd £48k
P187	Flood Defence Measures SBC/EA Partnership	Sing Wai	98		(98)	0		0		£98k slipped to 20/21
P201	Stoke Road LEP	S De Cruz	4,349		(3,000)	1,349	347	(1,002)	1,002	£3m re-profiled 20/21. CFWD 1,002k
P202	MRT Phase 2 LEP	S De Cruz	13,270		(11,000)	2,270	457	(1,813)	1,813	£11m re-profiled 20/21.

										1813k CFWD
P157	Burnham Station LEP	Misha Byrne	668			668	291	(377)	323	carry fwd £323k
Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	Reprofile	19-20 Amended	Actual to Mar 2020	Variance	CFWD	Comments
	Major Infrastructure Projects Continued		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P053	Langley Station LEP	C Green	764			764	771	7		
P579	A4 Cycle	Misha Byrne	298			298	345	47		
P188	Community Transport Fleet	J Northam	813		(183)	630	632	2		183k slipped to 20/21
	Total Major Infrastructure Projects		25,909	0	(15,210)	10,699	6,136	(4,563)	4,565	
	Environmental Quality & Land Charges									
P155	Air Quality Monitoring	J Newman	114		(38)	76	2	(74)	74	carry over £74k
P125	Electric Vehicle Network	J Newman	1,177		(1,000)	177	39	(138)	138	carry over £138k
P170	Carbon Management- Fleet Challenge	J Newman	329		(300)	29	134	105	(105)	reduce 20/21 budget
P168	Re-fit Programme	J Newman	1,504		(1,350)	154	226	72	972	reduce 20/21 budget
P203	Car Club	J Newman	500		(400)	100	2	(98)	98	carry over

										£98k
Cost Centre	Scheme Name	Lead Officer	19-20 approved budget*	Adjustment	Reprofile	19-20 Amended	Actual to Mar 2020	Variance	CFWD	Comments
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Total Environmental Quality & Land Charges		3,624	0	(3,088)	536	404	(132)	1,177	
	Total Regeneration		105,920	144	(20,098)	85,966	98,166	12,195	6,774	0
	Total		169,454	6,420	(39,389)	136,485	139,767	3,632	10,847	
	FUNDING									
	Grant Funded		58,865			32,965	32,965			
	Borrowing		107,589			100,520	103,802			
	Section 106		3,000			3,000	3,000			
	Total		169,454			136,485	139,767			

Revised Budgets 2019-20 HRA

Cost Centre	Scheme name	Lead Officer	19-20 approved budget*	Re-profile	19-20 revised budget	Actual to Mar 2020	Variance	CFWD	Comment
	Housing Revenue Account		£'000	£'000	£'000	£'000	£'000	£'000	
	RMI - Capital Programme								
P419	Garage Sites	J Griffiths	150	1,850	2,000	1,311	(689)	418	carry fwd £418k
P409	Boiler Replacement	J Griffiths	500	400	900	2,564	1,664		
P408	Broom & Poplar Fire Compliance Upgrade Works	J Griffiths	636		636	1,281	645		
	Budget Virement from HRA Projects for Broome & Poplar	J Griffiths	(636)		(636)	0	636		
P413	Kitchen & Bathrooms	J Griffiths	410	290	700	1,040	340		
P417	Roofing	J Griffiths	628	(628)	0	56	56		
P416	Additional Prelims					0	0		
P431	FRA & Asbestos Removal Works (bring forward £3m years 6/7)	J Griffiths	5,000	(2,000)	3,000	1,795	(1,205)		
P415	Re-Wiring/Consumer Units	J Griffiths	136	(16)	120	621	501		
P436	De-Designated Refurbishment	J Griffiths		1,000	1,000	0	(1,000)		re-profiled from 23/24
P547	Major Aids & Adaptations	C Moone	250		250	379	129		
P412	Windows and Door Replacement	J Griffiths	125	575	700	50	(650)		
P422	Security & Controlled Entry Modernisation	J Griffiths		1,200	1,200	287	(913)		re-profiled £768 from 23/24
P433	Capitalised VOIDS	J Griffiths		60	60	27	(33)		
P410	Heating / Hot Water Systems	J Griffiths	317	(317)	0	0	0		
Cost Centre	Scheme name	Lead Officer	19-20 approved budget*	Re-profile	19-20 revised budget	Actual to Mar 2020	Variance	CFWD	Comment

	Housing Revenue Account		£'000	£'000	£'000	£'000	£'000	£'000	
P414	Bathroom replacement		256	(256)	0	0	0		
P418	Structural	J Griffiths	802	(802)	0	0	0		
P420	Mechanical Systems /Lifts	J Griffiths	200	(200)	0	0	0		
P421	Capitalised Repairs	J Griffiths	46	(46)	0	0	0		
P565	Estate Improvements/Environmental Works	J Griffiths	221	(221)	0	0	0		
P423	Darvills Lane - External Refurbs	J Griffiths	200	(200)	0	0	0		
P424	Replace Fascias, Soffits, Gutters & Down Pipes	J Griffiths	250	(250)	0	0	0		
P425	Upgrade Lighting/Communal Areas	J Griffiths	71	(71)	0	0	0		
P426	Communal doors	J Griffiths	78	(78)	0	0	0		
P427	Balcony / Stairs / Walkways areas	J Griffiths	171	(171)	0	0	0		
P428	Paths	J Griffiths	90	(90)	0	0	0		
P429	Store areas	J Griffiths			0	0	0		
P546	Environmental Improvements (Allocated Forum)	J Griffiths	100	(100)	0	0	0		
P406	Stock Condition Survey	J Griffiths	160	32	192	300	108		
P407	Commissioning of Repairs Maintenance and Investment Contract	J Griffiths			0	41	41		
P405	Tower and Ashbourne	J Griffiths	2,839		2,839	2,146	(693)	693	carry fwd. £693k
P432	RMI Remodelling and Investment	J Griffiths	5,289		5,289	1,620	(3,669)	3,661	carry fwd. £3661k
P435	Rochford Hostel					4			
Cost Centre	Scheme name	Lead Officer	19-20 approved budget*	Re-profile	19-20 revised budget	Actual to Mar 2020	Variance	CFWD	Comment
	Housing Revenue Account		£'000	£'000	£'000	£'000	£'000	£'000	
	Total Planned Maintenance - Capital		18,289	(39)	18,250	13,522	(4,732)	4,772	

	Other								
P575	Affordable Homes	K Lallian/S Jetha	24,384	(8,000)	16,384	16,930	546		
	Total Other		24,384	(8,000)	16,384	16,930	546		
	TOTAL		42,673	(8,039)	34,634	30,453	(4,185)	4,772	
	Funding								
	Section 106								
	Capital Receipts				(4,915)	(5,565)			
	Major Repairs Reserve				(24,719)	(19,888)			
	Borrowing				(5,000)	(5,000)			
	TOTAL				(34,634)	(30,453)			

	Continued							
P101	SEN Resources Expansion	1,250	650	1,900	250	250	250	2,650
P783	Schools Devolved Capital	90		90	80	80	80	330
P673	DDA/SENDA Access Works		50	50				50
P139	323 High St/Haybrook		50	50				50
P153	Special School Expansion	3,340	59	3,399	9,150	1,600		14,149
P095	Secondary Expansion Programme	1,800	910	2,710			2,000	4,710
P207	Refurbishment of Wexham House		65	65				65
	Total Schools	7,620	2,210	9,830	10,180	2,530	2,530	25,070
	Total Children, Learning & Skills	7,870	2,704	10,574	10,430	2,780	2,530	26,314
	Place & Development							
	Environmental Services							
P580	Mayrise Insourcing		10	10				10
Cost Centre	Scheme Name	20-21 Approved	Amendment/CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
	Environmental Services Continued	£'000	£'000	£'000	£'000	£'000	£'000	£'000
P176	Refuse fleet &		86	86				86

	Grounds Plant equipment							
P581	Domestic Wheeled Bins & Containers	125	41	166	125	125	125	541
P219	Urban Tree Challenge Fund	1,023	(51)	972				972
P177	Recycling Initiatives	500		500	500			1,000
	Total Environmental Services	1,648	86	1,734	625	125	125	2,609
	Housing People Services							
P006	Disabled Facilities Grant	550		550	550	550	550	2,200
P184	Refurbishment 2 Victoria St and 34 Herschel St		15	15				15
P216	Housing Management Procurement		809	809				809
	Total Housing People Services	550	824	1,374	550	550	550	3,024
Cost Centre	Scheme Name	20-21 Approved	Amendment/CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
	Housing Development & Contracts	£000s	£000s	£000s	£000s	£000s	£000s	£000s
P194	Compulsory Purchase Order Reserve	1,645	362	2,007				2,007
P181	Nova House	5,000	283	5,283				5,283

	Capital Loan							
P208	Chalvey Extra Care Housing	14,800	(1,917)	12,883				12,883
	Total Housing Development & Contracts	21,445	(1,272)	20,173	0	0	0	20,173
				0				
	Building Management							
P146	Arbour Park Community Sports Facility		16	16				16
P191	Fire Risk Assessment Works		69	69				69
P193	Purchase new Corporate HQ	3,000		3,000				3,000
	Customer & Accommodation		273	273				273
	Total Building Management	3,000	85	3,358				3,358
	Total Place & Development	26,643	(277)	26,639	1,175	675	675	29,164
Cost Centre	Scheme Name	20-21 Approved	Amendment/CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
	Finance & Resources		£000s	£000s	£000s	£000s	£000s	£000s
	Digital & Strategic IT							
P145/P161	Financial Systems Upgrade	500		500				500
P084	IT Infrastructure Refresh	3,350	1,637	4,987	350	350	350	6,037
P183	Management		31	31				31

	Information Centre							
	Total Digital & Strategic IT	3,850	1,668	5,518	350	350	350	6,568
	Finance							
P871	Community Investment Fund	1,050	670	1,720	1,050	1,050	1,050	4,870
	Total Finance	1,050	670	1,720	1,050	1,050	1,050	4,870
	Total Finance & Resources	4,900	2,338	7,238	1,400	1,400	1,400	11,438
	Adults and Communities							
	Adult Social Care Operations							
P331	Social Care IT Developments		383	383				383
Cost Centre	Scheme Name	20-21 Approved	Amendment/CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
	Adult Social Care Operations Continued	£000s	£000s	£000s	£000s	£000s	£000s	£000s
P577	Learning Disability Change Programme		1,601	1,601				1,601
P133	Extra Care Housing			0			1,844	1,844
P195	Autism Capital Grant		6	6				6
	Total Adult	0	1,990	1,990	0	0	1,844	3,834

	Social Care Operations							
	Regulatory Services							
P083	Cemetery Extension	5,700	115	5,815	2,000	2,000	1,233	11,048
P873	Crematorium Project		24	24				24
P198	Allotments Improvement Project		138	138				138
P875	CCTV		110	110				110
	Total Regulatory Services	5,700	387	6,087	2,000	2,000	1,233	11,320
Cost Centre	Scheme Name	20-21 Approved	Amendment/CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
	Communities & Leisure	£000s	£000s	£000s	£000s	£000s	£000s	£000s
P107	Repairs to Montem		16	16				16
P162	Community Leisure Facilities	66	156	222				222
P141	Langley Leisure Centre		644	644				644
P969	Salt Hill Leisure		915	915				915
P165	Leisure Centre Farnham Road		2,907	2,907				2,907
P164	New Ice		679	679				679
	Total Communities & Leisure	66	5,317	5,383				5,383

	Total Adults & Communities	5,766	7,694	13,460	2,000	2,000	3,077	20,537
	Regeneration							
	Regeneration Development							
P204	Hub Development	5,000	72	5,072	5,000	5,000		15,072
	Youth Hub	5,000		5,000				5,000
P127	Demolition Montem/TVU Site	1,950		1,950				1,950
P171	Slough Basin		50	50				50
P135	Plymouth Road		105	105				105
Cost Centre	Scheme Name	20-21 Approved	Amendment/CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
	Regeneration Development Continued	£000s	£000s	£000s	£000s	£000s	£000s	£000s
P172	TVU development	4,000	122	4,122				4,122
P156	Strategic Acquisition fund	20,000		20,000				20,000
P159	Hotel development	20,673	(5,309)	15,364				15,364
P206	Refurbishment 32 Chalvey Road East		65	65				65
P178	Lease surrender Serena Hall			0				0
P179	James Elliman Homes	13,000	(3,000)	10,000	16,600			26,600
P056	Slough Dog Recreation Area			0				0

	Total Regeneration Development	69,623	(7,895)	61,728	21,600	5,000	0	88,328
	Regeneration Delivery							
P180	Capital works following Stock Condition Survey	2,400		2,400	2,400	2,400		7,200
	Total Regeneration Delivery	2,400	0	2,400	2,400	2,400		7,200
Cost Centre	Scheme Name	20-21 Approved	Amendment/ CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
	Planning & Transport	£000s	£000s	£000s	£000s	£000s	£000s	£000s
P174/ P111	Highways Maintenance Programme	1,289	600	1,889	1,289	1,289	1,289	5,756
	Highways & Payments Improvements	1,000		1,000	500	500	500	2,500
P728	Highway Reconfigure & Resurface	500	17	517	500	500	500	2,017
	Total Planning & Transport	2,789	617	3,406	2,289	2,289	2,289	10,273
	Major Infrastructure Projects							
P102	Local Sustainable Transport Fund		188	188				188
P149/P098	A332 Windsor Road Widening Scheme LEP		500	500				500

P192	LTP Implementation Plan	400	338	738				738
P160	LED Upgrade		353	353				353
P881	Colnbrook Bypass	129		129				129
P186	Bridge Capital Works	1,600	48	1,648				1,648
P201	Stoke Road LEP	9,540	1,002	10,542				10,542
Cost Centre	Scheme Name	20-21 Approved	Amendment/CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
	Planning & Transport	£000s	£000s	£000s	£000s	£000s	£000s	£000s
P202	MRT Phase 2 LEP	11,000	1,813	12,813				12,813
P157	Burnham Station LEP		323	323				323
P053	Langley Station LEP			0				0
P579	A4 Cycle			0				0
P188	Community Transport Fleet		183	183				183
	Total Major Infrastructure Projects	22,669	4,748	27,417	0	0	0	27,417
	Environmental Quality & Land Charges							
P155	Air Quality Monitoring	38	74	112				112
P125	Electric Vehicle Network	600	138	738	400	200		1,338
P170	Carbon Management-Fleet Challenge	970	(105)	865				865
P168	Re-fit	1,334	972	2,306	500			2,806

	Programme							
P203	Car Club	500	98	598	100	100		798
	Environmental Initiatives-match funding	1,000		1,000	500			1,500
Cost Centre	Scheme Name	20-21 Approved	Amendment/CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
		£000s	£000s	£000s	£000s	£000s	£000s	£000s
	Total Environmental Quality & Land Charges	4,442	1,177	5,619	1,500	300	0	7,419
	Total Regeneration	101,923	(1,353)	100,570	27,789	9,989	2,289	140,637
	TOTAL	147,102	11,106	158,481	42,794	16,844	9,971	228,090
	FUNDING							
	Grant Funded	33,816		36,631	8,995	4,398	1,525	51,549
	Borrowing	110,286		118,850	30,799	9,446	6,446	165,541
	Section 106	3,000		3,000	3,000	3,000	2,000	11,000
	Total	147,102		158,481	42,794	16,844	9,971	228,090

Appendix D- Revised Housing Revenue Account Capital Budget 2020-21 to 2023-24

Cost Centre	Scheme name	20-21 Approved	Amendment/CFWD	20-21 revision	21-22 revision	22-23 revision	23-24 revision	Total 20-24
	Housing Revenue Account	£000s	£000s	£000s	£000s	£000s	£000s	£000s
	RMI - Capital Programme							
P419	Garage Sites	2,000		2,000	2,000	2,000	2,000	10,000
P409	Boiler Replacement	500	418	918	500	500	330	3,166
P408	Broom & Poplar Fire Compliance Upgrade Works			0				
	Budget Virement from HRA Projects for Broome & Poplar			0				
P413	Kitchen & Bathrooms	700		700	700	700	700	3,500
P417	Roofing	0		0	0	0	615	615
P416	Additional Prelims			0				
P431	FRA & Asbestos Removal Works (bring forward £3m years 6/7)			0				0
P415	Re-Wiring/Consumer	120		120	120	120	120	600

Cost Centre	Scheme name	20-21 Approved	Amendment/CFWD	20-21 revision	21-22 revision	22-23 revision	23-24 revision	Total 20-24
		£000s	£000s	£000s	£000s	£000s	£000s	£000s
P436	Housing Revenue Account De-Designated Refurbishment			0				
P547	Major Aids & Adaptations	250		250	250	250	324	1,324
P412	Windows and Door Replacement	700		700	700	700	700	3,500
P422	Security & Controlled Entry Modernisation	483		483	493	493	0	1,952
P433	Capitalised VOIDS	60		60	60	60	60	300
P406	Stock Condition Survey			0				
P405	Tower and Ashbourne		693	693				
P432	RMI Remodelling and Investment	4,000	3,661	7,661				15,322
	Total Planned Maintenance - Capital	8,813	4,772	13,585	4,823	4,823	4,849	40,279
	Other							
P575	Affordable Homes	8,000		8,000	11,017			27,017
	Total Other	8,000		8,000	11,017	0	0	27,017
	TOTAL	16,813	4,772	21,585	15,840	4,823	4,849	47,097

	Funding							
	RCCO	(1,500)		(1,500)	(1,000)	(1,000)	(1,000)	(4,500)
	Capital Receipts	(2,400)	0	(2,400)	(3,305)	0	0	(5,705)
	Major Repairs Reserve	(8,922)	(4,772)	(13,694)	(1,535)	(3,823)	(3,849)	(22,901)
	Borrowing	(3,991)		(3,991)	(10,000)			(13,991)
	TOTAL	(16,813)	(4,772)	(21,585)	(15,840)	(4,823)	(4,849)	(47,097)