

## 22/23 Quarter 2 HRA Revenue and Capital Monitoring

### Appendix – Additional Information

Since the HRA Q2 monitoring report was presented to Executive and Overview Committee, an additional capital virement has been identified. The virement will allow WLBC to take the opportunity of creating four carbon neutral/very low carbon homes as part of the existing works being completed by TVDL to create extra HRA housing stock.

The cost of additional carbon-neutral works is estimated to be £130k and can be funded by viring existing budgets intended at addressing the climate crisis. The proposal is to vire £50k from the PV battery storage budget and £80k from the carbon neutral homes budget. The amended tables in 10.1 and 10.2 of the report are shown below, the amendments relate purely to movements in budgets.

#### 10.1 updated

<b>Scheme</b>	<b>Current Budget £000's</b>	<b>Reprofile £000's</b>	<b>Transfer £000's</b>	<b>Release £000's</b>	<b>2022/23 Revised £000's</b>
External Works	1,396				1,396
Roofing	1,105	1,000			2,105
Windows & Doors	873				873
Heating	851				851
Walls	844	-784			60
Kitchens	740				740
Bathrooms	478				478
Communal Services	325				325
Electrics	329		-329		0
Fire Safety Works	177				177
<b>Housing Investment Plan Capital</b>	<b>7,118</b>	<b>216</b>	<b>-329</b>	<b>0</b>	<b>7,005</b>
Carbon Neutral Dwellings	1,169		-80		1,089
Digmoor Regeneration	1,000				1,000
Salary costs & Professional Fees	600				600

Disabled Adaptations	502			-102	400
Environmental Programme	493	-218			275
Contingency	300				300
Change in Standard for Smoke Detection	300		329		629
Sheltered Housing Upgrades	280				280
Lifts	140				140
Solar PV Battery Storage	50		-50		0
Purchase Service Charge Software	39				39
Abritas upgrade	36				36
Digital Schemes Sheltered	12				12
<b>Other Housing Schemes</b>	<b>4,921</b>	<b>-218</b>	<b>199</b>	<b>-102</b>	<b>4,800</b>
<b>Capital Expenditure</b>	<b>12,039</b>	<b>-2</b>	<b>0</b>	<b>-102</b>	<b>11,805</b>
TVDL Expenditure	9,651		130		9,781
<b>Total Expenditure</b>	<b>21,690</b>	<b>-2</b>	<b>0</b>	<b>-102</b>	<b>21,586</b>

## 10.2 Updated

<b>Scheme</b>	<b>2022/23 Revised Budget £000's</b>	<b>Q2 Actual £000's</b>	<b>% Spend to date</b>
Roofing	2,105	875	42%
External Works	1,396	0	0%
Windows & Doors	873	0	0%
Heating	851	425	50%

Kitchens	740	0	0%
Bathrooms	478	14	3%
Communal Services	325	0	0%
Fire Safety Works	177	139	79%
Walls	60	0	0%
Electrics	0	0	100%
<b>Housing Capital Investment Plan</b>	<b>7,005</b>	<b>1,453</b>	<b>21%</b>
Carbon Neutral Dwellings	1,089	0	0%
Digmoor Regeneration	1,000	0	0%
Change in Standard for Smoke Detection	629	446	71%
Salary costs & Professional Fees	600	520	87%
Disabled Adaptations	400	96	24%
Contingency	300	0	0%
Sheltered Housing Upgrades	280	17	6%
Environmental Programme	275	2	1%
Lifts	140	0	0%
Purchase Service Charge Software	39	0	0%
Abritas upgrade	36	36	100%
Digital Schemes Sheltered	12	0	0%
<b>Other Housing Schemes</b>	<b>4,800</b>	<b>1,117</b>	<b>23%</b>
<b>Capital Expenditure</b>	<b>11,805</b>	<b>2,570</b>	<b>22%</b>
TVDL Expenditure	9,781	999	10%
<b>Total Expenditure</b>	<b>21,586</b>	<b>3,569</b>	<b>17%</b>