

Appendix E - 2021-22 Provisional Outturn Housing Revenue Account (HRA) Capital Programme Monitor

Theme	Programme Detail	Revised Budget (£'m)	Actuals Spent (£'m)	Variance Overspend / (Underspend) (£'m)	Actuals vs Revised Budgets (%)	Recommended Slippage / Acceleration (£'m)	Revised	Revised	Revised	Revised
							2022/23 (£'m)	2023/24 (£'m)	2024/25 (£'m)	2022/23 - 2024/25 Total (£'m)
Housing Revenue Account Approved Programme	Blackwall Reach	0.2	0.2	0.0	100%	0.0	1.1	0.0	0.0	1.1
	Housing Capital Pipeline (HRA)	2.8	0.8	(2.0)	29%	2.0	32.6	30.6	25.3	88.5
	Housing New Supply - CAP	13.4	7.5	(5.8)	56%	5.8	35.9	78.7	69.3	183.9
	New Build (non housing element)	2.6	0.0	(2.6)	1%	2.6	4.6	2.7	1.0	8.3
	CBS Mulberry Housing	0.0	0.0	0.0	0%	0.0	0.0	4.5	4.5	9.0
	New Supply - GLA Pipeline	27.9	26.4	(1.5)	95%	1.5	24.2	4.2	1.3	29.7
	Ocean Block H Redevelopment	0.1	0.1	0.0	104%	(0.0)	0.7	0.0	0.0	0.7
	Rooftops	0.5	0.2	(0.4)	31%	0.4	7.8	4.5	2.0	14.3
Housing Revenue Account (THH Projects)	Public Realm Improvements - CAP	0.1	0.3	0.2	308%	(0.2)	2.2	0.0	0.0	2.2
Housing Revenue Account Approved Programme Total		47.7	35.6	(12.1)	75%	12.0	109.1	125.2	103.4	337.7
Housing Revenue Account (THH Rolling)	Capital Schemes-Housing	15.5	9.7	(5.8)	63%	1.80	28.0	30.0	30.0	88.0
	Decent Homes Backlog Funding	9.6	7.0	(2.6)	73%	0.0	0.0	0.0	0.0	0.0
Housing Revenue Account (THH Rolling) Total		25.1	16.7	(8.4)	67%	1.8	28.0	30.0	30.0	88.0
HRA Completed and Retentions Projects	Fuel Poverty Works ECO Funded	0.4	0.0	(0.4)	0%	0.0	0.0	0.0	0.0	0.0
HRA Completed and Retentions Projects Total		0.4	0.0	(0.4)	0%	0.0	0.0	0.0	0.0	0.0
Grand Total		73.2	52.3	(20.9)	71%	13.8	137.1	155.2	133.4	425.7