

Appendix E - 2022-23 Period 3 Forecast Outturn Housing Revenue Account Capital Programme Monitor

Theme	Directorate / equivalent	Projects	Revised Budget £m	Actual Amount £m	Forecast Outturn £m	Forecast vs Revised Budget Variance £m
Housing Revenue Account (THH Rolling)	THH	Capital Schemes - Housing	18.4	0.7	18.3	(0.1)
		Decent Homes Backlog Funding	9.6	(1.7)	9.6	0.0
	THH Total		28.0	(1.1)	27.9	(0.1)
Housing Revenue Account (THH Rolling) Total			28.0	(1.1)	27.9	(0.1)
Approved Programme New Council 1,000 Homes	Place	Blackwall Reach	1.1	0.0	0.6	(0.5)
		Housing Capital Pipeline	32.6	0.1	6.8	(25.9)
		Housing New Supply	35.9	1.8	20.9	(15.0)
		New Build (Non - Housing Element)	4.5	0.0	2.7	(1.9)
		New Supply - GLA Pipeline	24.2	5.6	24.2	0.0
		Ocean Block Housing Redevelopment	0.7	0.0	0.3	(0.4)
		Rooftops	7.8	0.0	1.0	(6.8)
	Place Total		106.9	7.6	56.4	(50.4)
Approved Programme HRA THH Projects	Place	Public Realm Improvements	2.3	0.0	0.5	(1.8)
	Place Total		2.3	0.0	0.5	(1.8)
Approved Programme New Council 1,000 Homes Total			109.1	7.6	56.9	(52.2)
Grand Total			137.1	6.5	84.8	(52.3)