

HRA capital programme 2018/19 - outturn and carry forwards

Cost centre	Scheme title	A Approved budget £000	B Actual £000	C=B-A Overspend/ (underspend) £000	D Requested carry forward £000	E=C+D (Saving)/ overspend £000	Reason for variance/requested carry forward
BH370	Buybacks / spot purchases	500	90	(410)	410	0	Drayton Walk completed. Remainder of budget earmarked for Kings Heath Baptist Church site acquisition (subject to Cabinet approval). Likely to complete in 2019/20
BH801	NPH capital - managed budget improvement to homes	21,596	21,103	(493)	523	30	Slippage on Toms Close £181k, Farmfield Court (Tanners Pub) £952k and Camp Hill Neighbourhood Investment £122k, offset by advance spend on Component Works £368k, Thorplands Neighbourhood Investment £307k and New Build Eastfield Schemes of £189k.
BH802	NPH capital - managed budget improvement to environment	3,086	3,749	663	(663)	0	Due to accelerated works, budget was brought forward from the 2019/20 programme. Remaining open orders are for works to be completed in 2019/20 including car parking areas and neighbourhood environmental and landscaping works
BH803	NPH capital - ITC	512	377	(135)	105	(30)	Forecast underspend on Open Housing Upgrade of £30k. £105k Carry forward on various IT related schemes.
Total HRA		25,694	25,319	(375)	375	0	