

Directorate	Previous Forecast (Q2) £'000 2024/25	Latest Agreed Budget £'000 2024/25	Projected Out-turn £'000 2024/25	Projected Out-turn Variance £'000 2024/25	Actual Slippage £'000 2024/25	Schemes Releasing Funding £'000 2024/25	External Borrowing £'000 2024/25	Capital Receipts £'000 2024/25	Government Grant £'000 2024/25	Reserves £'000 2024/25
Housing Development										
Blackshots Housing Development	3,866	3,866	3,866	0	0	0	2,514	1,352	0	0
Broxburn Drive Housing Development	9	9	9	0	0	0	0	0	0	9
Vigerons Way Housing Development	23	23	23	0	0	0	0	0	0	23
Teviot Avenue Housing Development	1,076	1,076	1,076	0	0	0	538	538	0	0
Lyndhurst Road Housing Development	0	0	0	0	0	0	0	0	0	0
Loewen Road Construction	15	15	15	0	0	0	15	0	0	0
Affordable Housing - Calcutta Road (G0005)	0	0	0	0	0	0	0	0	0	0
Affordable Housing - Claudian Way (G0010)	0	0	0	0	0	0	0	0	0	0
Total Housing Development	4,989	4,989	4,989	0	0	0	3,067	1,890	0	32
Transforming Homes										
Thurrock New Standard - Wates (H2000)	11,307	11,307	11,307	0	0	0	0	0	0	11,307
HRA Fire Safety Works (H2805)	1,000	1,000	1,000	0	0	0	1,000	0	0	0
Non Traditional Properties (H2815)	0	0	0	0	0	0	0	0	0	0
HRA Garages (H2820)	250	250	250	0	0	0	250	0	0	0
Major Adaptations (H2827)	200	200	200	0	0	0	200	0	0	0
Tower Block Refurbishment (H2828)	7,207	7,207	7,207	0	0	0	7,207	0	0	0
Heating Replacement Programme (H2832)	600	600	600	0	0	0	600	0	0	0
Lifts Refurbishment (H2829)	200	200	200	0	0	0	200	0	0	0
Door Entry Installation (H2830)	650	650	650	0	0	0	650	0	0	0
Water Mains (H2831)	40	40	40	0	0	0	40	0	0	0
Transforming Homes Programme Support (H2840)	260	260	260	0	0	0	260	0	0	0
Carbon Reduction Requirements (3 blocks) (H2852)	1,954	1,954	1,954	0	0	0	1,954	0	0	0
Electrical infrastructure Testing (H2855)	250	250	250	0	0	0	250	0	0	0
HRA Highways and Lighting (H2856)	300	300	300	0	0	0	300	0	0	0
New Capital Contract - Estimate- leave as draft	0	0	0	0	0	0	0	0	0	0
Total Transforming Homes	24,218	24,218	24,218	0	0	0	12,911	0	0	11,307
Other										
HRA Phi Property Purchases (H2920)	3,988	5,203	5,203	0	0	0	5,203	0	0	0
HRA Property Purchases (H2910)	206	895	895	0	0	0	895	0	0	0
Growing Portfolio of Temporary Accommodation	5,500	5,500	0	5,500	0	5,500	3,100	2,400	0	0
Local Authority Housing Fund (Round 3)	5,500	3,294	3,294	0	0	0	1,492	0	1,802	0
Total Other	15,194	14,892	9,392	5,500	0	5,500	10,690	2,400	1,802	0
Total HRA Fund Capital Expenditure	44,401	44,099	38,599	5,500	0	5,500	26,668	4,290	1,802	11,339

Financing	Previous Forecast (Q2)	Latest Agreed Budget	Projected Out-turn	Projected Out-turn Variance	Actual Slippage	Schemes Releasing Funding
	£'000	£'000	£'000	£'000	£'000	£'000
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
External Borrowing	23,355	26,668	23,568	3,100	0	3,100
Capital Receipts	4,207	4,290	1,890	2,400	0	2,400
Government Grants	0	1,802	1,802	0	0	0
Reserves	32	32	32	0	0	0
Major Repairs Reserve	11,307	11,307	11,307	0	0	0
Total Financing	38,901	44,099	38,599	5,500	0	5,500