

Appendix 3 - HRA Capital Reprofiling

PROJECT	Reprofiling from 20.21 to 21.22 £000	B/fwd spend to 20.21 from 21.22 £000	Reprofiling from 20.21 to 22.23 £000	B/fwd spend to 20.21 from 22.23 £000	Reprofiling from 20.21 to Other Future Years £000	B/fwd spend to 20.21 from Future Years £000	Total Reprofiling £000
O.T ADAPTIONS		72		72			143
ASSET MANAGEMENT & CONDENSATION	(299)						(299)
CLIMATE WORKS							0
DOMESTIC HEATING AND HOT WATER			(130)		(390)		(519)
ELECTRICAL SERVICES					(664)		(664)
FIRE PRECAUTIONS (FST)	(348)		(329)		(979)		(1,656)
FIRE PRECAUTION -MAJOR WORK		154	(3,178)		(1,935)	1,000	(3,959)
LIFTS			(213)		(851)		(1,064)
MAJOR WORKS		7,351	(2,864)		(18,123)		(13,636)
MECHANICAL SERVICES			(188)		(452)		(639)
MINOR WORKS			(61)		(770)		(831)
PDHU		6,972	(4,341)		(2,631)		0
VOIDS		189	189				377
TOTAL PLANNED MAINTENANCE	(648)	14,738	(11,115)	72	(26,794)	1,000	(22,747)
CHURCH STREET PHASE 2			0	1,558			1,558
CHURCH STREET PHASE 2 ACQUISITIONS			(11,414)				(11,414)
LISSON ARCHES			(251)				(251)
LUTON STREET				3,584			3,584
PARSONS NORTH				397			397
COSWAY			(8,194)				(8,194)
ASHBRIDGE			(4,711)				(4,711)
EDGWARE ROAD/ALMACANTAR				108			108
ASHMILL STREET			(781)				(781)
CARLTON DENE				234			234
BRUNEL			(2,503)				(2,503)
EBURY				12			12
EBURY ACQUISITIONS			(10,170)				(10,170)
TOLLGATE GARDENS	(49)						(49)
TOTAL REGENERATION	(49)	0	(38,023)	5,892	0	0	(32,180)
INFILLS			(5,561)				(5,561)
SELF FINANCING		2,820					2,820
WARWICK COMMUNITY HALL (WOC)				5,544			5,544
CHURCHILL GARDENS(PIMILICO OR DARWIN HOUSE)			(131)				(131)
BAYSWATER			(1,476)				(1,476)
QUEENSPARK COURT			(960)				(960)
WEST END GATE			(3,522)				(3,522)
CONTINGENCY			(9,550)				(9,550)
KEMP HOUSE/BERWICK ST			(52)				(52)
TOTAL OTHER PROJECTS	0	2,820	(21,253)	5,544	0	0	(12,889)
TOTAL HRA SLIPPAGE	(696)	17,558	(70,391)	11,508	(26,794)	1,000	(67,816)