

Housing Capital Programme 2020 – 2026

EXECUTIVE SUMMARY

At the end of November 2020 the value of the Housing Capital Programme for the period 2020-2024 was £516.1m

The purpose of this report is to specify and seek approval for revisions to the existing 2020-25 programme and the inclusion of 2025/26 forward programme.

The changes to the current year and forward programme to March 2026 represent an increase of **£69.7m**.

Current Programme 2020-25

- Additions: +£48.5m
- Savings: -£19.2m
- Slippage into 25/26: £-11.1m
- Allocations re-profiled into 25/26: £-16.5m

Therefore total changes to the existing programme are: **£1.7m**

Additional Year 2025-26

- The addition of the 25/26 programme: **£68.1m**

This includes £16.5m of expenditure has been reprofiled across all financial years up to 2025/26 from earlier in the programme, which relate to indicative allocations and represent the current anticipated profile of expenditure against key themes.

The additional year figures also include £11.1m of slippage on schemes in delivery.

The table below summarises these changes.

TABLE 1 – Changes to Approved Budget

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	TOTAL (Forward Programme 20-26)
Baseline Housing Budget At October 2020	73.0	130.1	132.6	83.8	96.5	0.0	516.1
Net Slippage / Accelerated Spend of existing programme	(15.3)	12.9	1.6	0.7	(11.1)	11.1	0.0
Savings to existing programme	(6.9)	(6.8)	(3.1)	(1.2)	(1.2)	0.0	(19.2)
Re-profiling to programme	(11.8)	(45.0)	(3.1)	52.4	(9.0)	16.5	0.0
Additions to Programme	1.2	1.2	1.8	21.5	22.8	40.5	88.9
Revised Programme Budget	40.2	92.5	129.8	157.2	98.1	68.1	585.8
Retained / HRA Spilt							
SCC Retained Element	4.1	1.5	0.7	0.5	0.5	0.5	7.7
HRA Element	36.0	91.0	129.1	156.7	97.6	67.6	578.1
CHECK TOTAL	40.2	92.5	129.8	157.2	98.1	68.1	585.8

The full details of all changes in expenditure (as summarised above) on a year by year /individual project basis are shown in Annex 1 however, key changes are identified below.

MAJOR CHANGES TO THE EXISTING PROGRAMME

The major elements of the **£1.7m** additions to the current programme are:

- General Stock Increase Programme: £46.0m
- Health & Safety Essential Work: £-9.5m
- Regeneration: £-6.5m
- Adaptations & Access: £-0.3m
- Garages & Outhouses: £0.0m
- Enveloping & External Work: £-10.7m
- Waste Management & Estate Environmentals: £-8.3m
- Heating, Energy Efficiency & Carbon Reductions: £-6.4m
- Communal Areas Investment: £0.0m
- Other Essential Work: £-1.2m
- Internal Works: £-2.6m
- IT Upgrade: £2.2m
- Non HRA: £-1.0m

Key elements of the **£68.1m** increases 2025/26 programme:

The addition of the 2025/26 programme represents mostly indicative annual allocations to various existing work streams within the housing programme as indicated in the final page of Annex 1.

As part of this a further £23.0m is being allocated to the Stock Increase Programme to ensure the council's commitment to increasing the supply of council housing stock in the city can continue.

Slippage

Amendments to project budgets due to delays in delivery would normally require individual approval through the Capital Approval Process.

However this year all schemes have slipped due to the Covid19 situation, which has caused issues such as: delays getting on site, postponement of works, and restrictions on entering homes.

It has therefore been agreed that slippage can be incorporated into this review of the overall programme.

Additions

With the exception of the section below additions to the programme relate to indicative allocations only and Business Cases will be drawn up and passed through the Capital Approval Process before actual expenditure is incurred.

Exceptions

A review of the General Acquisitions budget has highlighted 2 issues:

1. The figures used to calculate the average purchase price don't include legal fees
2. Sales agreed recently but not completed show a clear increase in market values as a result of the current market conditions.

With the new Acquisitions Strategy focussing on strategically located properties and larger properties which will cost more to purchase, the average purchase price has been increased to take account of these elements therefore increasing the budget.

As the Repairs budget is closely linked and the cost of repairs has increased, this budget has also been amended.

Acquisitions & Repairs	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL (Forward Programme 20-26)
97551 Acquisitions Current Budget	3.7	7.0	7.0	7.0	7.0	0.0	31.9
97444 Repairs Current Budget	0.5	1.2	1.2	1.2	1.2	0.0	5.3
TOTAL Current Budget	4.3	8.2	8.2	8.2	8.2	0.0	37.2
97551 Revised Budget	3.7	8.2	8.4	8.7	8.9	9.2	47.2
97444 Revised Budget	1.2	1.4	1.4	1.5	1.5	1.6	8.6
TOTAL Revised Budget	5.0	9.6	9.9	10.1	10.4	10.7	55.7
TOTAL CHANGE	0.7	1.4	1.7	1.9	2.2	10.7	18.5

FUNDING OF THE HOUSING PROGRAMME

The proposed Housing Programme is funded from a variety of sources including the Major Repairs Reserve, Capital Receipts, Prudential Borrowing, various Government Grants and Other Contributions. While the exact amounts of each funding source used in each year will vary dependent on actual expenditure, the current funding assumptions are detailed in Table 2 and Table 3 below.

TABLE 2 – Funding Summary of Retained Element of Housing Programme

Funding	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	TOTAL (Forward Programme 20-26)
SCC Retained Element							
Other Grants & Contributions e.g. Homes and Loans	(1.1)	(1.1)	(0.4)	(0.1)	(0.1)	(0.1)	(3.1)
Capital Receipts	(3.0)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(4.7)
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL	(4.1)	(1.5)	(0.7)	(0.5)	(0.5)	(0.5)	(7.7)

TABLE 3 - Funding Summary of HRA Programme

Funding	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	TOTAL (Forward Programme 20-26)
HRA Element							
Other Grants & Contributions e.g. HE Grants, Leaseholder Payments, & S106	(4.2)	(4.4)	(12.0)	(18.6)	(7.6)	(0.5)	(47.3)
Capital Receipts	(5.0)	(10.4)	(7.8)	(9.4)	(7.7)	(5.5)	(45.9)
Major Repairs Reserve	(13.0)	(40.7)	(55.6)	(56.7)	(53.6)	(44.6)	(264.1)
Government Grants	(0.2)	0.0	0.0	0.0	0.0	0.0	(0.2)
Borrowing	(13.6)	(35.5)	(53.8)	(72.0)	(28.7)	(16.9)	(220.6)
TOTAL	(36.0)	(91.0)	(129.1)	(156.7)	(97.6)	(67.6)	(578.1)

ANNEX 1 - BUDGET CHANGES DETAIL – 2021-22

Cost Centre	CURRENT						PROPOSED		
	2021-22	SAVINGS	SLIPPAGE FROM 20-21	SLIPPAGE INTO 22-23	NET SLIPPAGE	REPROFILE	ADDITIONS	NET CHANGES	2021-22
0014058790136, CHAUCER SQUARE MAINTENANCE	18,000	-	-	-	-	-	-	-	18,000
0014058797222, PSH EMPTY PROPERTIES	120,000	-	-	-	-	-	-	-	120,000
0014058797390, PHS ACTIVITY	130,000	(105,000)	-	-	-	-	-	(105,000)	25,000
0014059097150, RHB LOANS HAL	220,000	-	-	-	-	-	-	-	220,000
0014059097162, RYEDALE LANDLORD LOANS	-	-	12,000	-	12,000	-	-	12,000	12,000
0014059097166, WAKEFIELD HAL	-	-	100,000	-	100,000	-	-	100,000	100,000
0014059097177, CALDERDALE RF FUNDS HAL	-	-	-	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097391, WAKEFIELD - WY SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	224,981	-	224,981	-	-	224,981	224,981
0014059097395, NE LINGS - SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097452, REGIONAL ERL	-	-	120,000	-	120,000	-	-	120,000	120,000
0014059097502, EP NORTH EAST LINC	0	-	-	-	-	-	-	-	-
0014059197282, PARK HILL (STH)	0	-	-	-	-	-	-	-	-
0014059197340, SWAN	-	-	-	-	-	-	-	-	-
0014059197350, ARBOURTHORNE SMS	-	-	-	-	-	-	-	-	-
0014059097508, WYCA REPAYMENT LOANS	0	-	-	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	120,000	-	120,000	-	-	120,000	120,000
0014059097506, CALDERDALE REPAYMENT LOANS	0	-	-	-	-	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	84,501	-	84,501	-	-	84,501	84,501
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	119,189	-	119,189	-	-	119,189	119,189
0014059197453, EMPTY PROPERTY LOANS	-	-	-	-	-	-	-	-	-
0014060697321, PROGRAMME MANAGEMENT COSTS GF	-	-	-	-	-	-	-	-	-
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	416,000	(104,000)	-	-	-	-	-	(104,000)	312,000
Non-HRA Total	904,000	(209,000)	780,671	-	780,671	-	-	571,671	1,475,671
0014059197458, LD ACQUISITIONS DOH FUNDING	0	-	-	-	-	-	-	-	-
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,198,819	-	-	-	-	-	193,567	193,567	1,392,386
0014059197551, COUNCIL HSG ACQUISITIONS PROG	7,027,842	-	-	-	-	-	1,192,158	1,192,158	8,220,000
0014059197552, NEW BUILD COUNCIL HSG PHASE 1	0	-	-	-	-	-	-	-	-
0014059197497, INTERIM TA REFURBS	-	-	473,755	-	473,755	-	-	473,755	473,755
0014059197498, INTERIM TA ACCOMMODATION	-	-	3,250,000	-	3,250,000	-	-	3,250,000	3,250,000
0014059197553, NBCH-P02-WEAKLAND-GN	-	-	-	-	-	-	-	-	-
0014059197554, NBCH-P03-WORDSWORTH AV-LD	-	-	-	-	-	-	-	-	-
0014059197555, NBCH-P04-ADLINGTON RD-OPIL	7,931,548	-	4,364,924	-	4,364,924	-	-	4,364,924	12,296,472
0014059197556, NBCH-P04B-ADLINGTON RD-LD	526,635	-	128,484	-	128,484	-	-	128,484	655,119
0014059197559, NBCH-P05-NEWSTEAD-GN	1,474,000	-	-	-	-	(101,756)	-	(101,756)	1,372,244
0014059197560, NBCH-P06-NEWSTEAD-OPIL	-	-	-	-	-	-	-	-	-
0014059197561, NBCH-P07-SMALL SITES MMC-GN	-	-	-	-	-	-	-	-	-
0014059197557, ON SITE ACQUISITIONS	-	-	-	-	-	-	-	-	-
0014059197558, HGP SITE FEASIBILITY 2018	0	-	-	-	-	-	-	-	-
0014059197564, NEW BUILD COUN HSG PH10	7,191,758	-	2,200,254	(778,012)	1,422,242	-	-	1,422,242	8,614,000
0014059197565, MANOR CLUSTER SHC	-	-	-	-	-	-	-	-	-
0014059197566, NBCH-P11-HEMSWORTH-OPIL	-	-	-	-	-	-	-	-	-
0014059197567, NBCH-P12-KNUTTON MMC-GN	-	-	-	-	-	-	-	-	-
0014059197568, NBCH-P13-SCOWERDON-GN	-	-	-	-	-	-	-	-	-
0014059197570, NBCH-P14-DERBYSHIRE LN-GN	-	-	-	-	-	-	-	-	-
0014059197571, NBCH-P15-GAUNT RD-GN	189,807	-	-	-	-	1,714,995	-	1,714,995	1,904,802
0014059197572, NBCH-P16-NEWSTEAD-ENABLE	4,025,000	-	41,086	(5,600)	35,486	-	-	35,486	4,060,486
0014059197549, MEERSBROOK PARK ROAD TA	-	-	-	-	-	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	48,520,506	-	-	-	-	(40,432,390)	-	(40,432,390)	8,088,116
Stock Increase Programme Total	78,085,915	-	10,458,503	(783,612)	9,674,891	(38,819,151)	1,385,725	(27,758,535)	50,327,380
0014065397127, OBSOLETE HEATING	1,615,000	-	1,401,708	(1,016,708)	385,000	-	-	385,000	2,000,000
0014065397131, ALMO ASBESTOS SURVEYS	180,000	-	79,256	(79,256)	-	-	-	-	180,000
0014065397139, LANSDOWNE AND HANOVER CLADDING	-	-	69,147	-	69,147	-	-	69,147	69,147
0014065397147, ADAPTATIONS	-	-	-	-	-	-	-	-	-
0014065397148, S H MGMT FEES COMMISSIONED	2,530,050	-	-	-	-	-	-	-	2,530,050
0014065397264, HEALTH & SAFETY ENHANCE PROG	45,000	(12,000)	-	-	-	-	-	(12,000)	33,000
0014065397269, EMERGENCY DEMOLITIONS	40,000	-	57,831	(57,831)	-	-	-	-	40,000
0014065397404, HEATING BREAKDOWNS	600,000	-	-	-	-	-	-	-	600,000
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	117,000	-	73,000	-	73,000	-	(190,000)	(117,000)	-
0014065397441, COMMUNAL AREAS-LOW RISE FLATS	0	-	-	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-	-	-	-
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	0	-	-	-	-	-	-	-	-
0014065397463, SUNDRIES - 250 BARNSELY ROAD	-	-	-	-	-	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PROG	9,884,139	-	-	-	-	-	-	-	9,884,139
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-	-	-	-
0014065397467, HOUSING OFFICE INVESTMENT	0	-	-	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	381,053	-	75,163	-	75,163	-	-	75,163	456,216
0014065397961, DH - METERING	-	-	-	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	536,528	-	-	-	-	-	-	-	536,528
0014065397989, SPRINKLERS - FIRE SAFETY	-	-	2,271	-	2,271	-	-	2,271	2,271
0014065397990, SHELTERED FIRE ALARM LINKING	-	-	22,939	(22,939)	-	-	-	-	-
0014065397459, GARAGE STRATEGY-IMPROVEMENT	-	-	253,353	-	253,353	-	-	253,353	253,353
0014065397461, ASBESTOS REMOVAL	0	-	-	-	-	-	-	-	-
0014065397469, OPIL FIRE SUPPRESSION SYS	-	-	-	-	-	-	-	-	-
0014065397470, ADAPTATIONS 2020-25 CONTRACT	2,216,500	-	789,500	(394,750)	394,750	-	-	394,750	2,611,250
0014065397474, OPIL BOILER HOUSE REFURBS	-	-	-	-	-	-	-	-	-
0014065397475, ELEMENTAL REFURBS 2021-26	2,444,815	-	-	-	-	-	-	-	2,444,815
0014065397476, ADAPTATIONS - STAIRLIFTS	300,000	-	-	-	-	-	-	-	300,000
0014065397477, ELECTRICAL UPGRADES PH 2	2,892,000	-	-	-	-	-	-	-	2,892,000
0014065397478, 14B COLLEGIATE CRES CONVERSION	-	-	-	-	-	-	-	-	-
0014065397471, EWI NON-TRADITIONAL1	-	-	-	-	-	-	-	-	-
0014065397472, EWI NON-TRADITIONAL 2	-	-	-	-	-	-	-	-	-
0014065397473, EWI NON-TRADITIONAL 3	-	-	-	-	-	-	-	-	-
0014065397455, SHORT LEASEHOLD SUNDRIES	-	-	-	-	-	-	-	-	-
0014065398002, ELECTRICAL STRATEGY	-	-	1,227,209	-	1,227,209	-	-	1,227,209	1,227,209
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-	-	-	-	-	-
0014065397480, CITYWIDE TOWER BLOCKS - FS	3,220,500	-	-	-	-	-	-	-	3,220,500
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	-	-	-	250,000
00140653Q0079, COMMUNITY HEATING (CHS)	4,814,813	(405,053)	-	-	-	(858,418)	-	(1,263,471)	3,551,342
00140653Q0080, ROOFS & EXTERNALS (CHS)	3,836,588	-	-	-	-	(3,586,588)	-	(3,586,588)	250,000
00140653Q0082, ADAPTATIONS & ACCESS	0	-	-	-	-	-	-	-	-
00140653Q0083, WASTE MANAGEMENT (CHS)	4,250,000	(3,634,907)	-	-	-	-	-	(3,634,907)	615,093
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	-	-	-	-	-	800,621	-	800,621	800,621
00140653Q0085, COMMUNAL AREAS INVESTMENT	4,500,000	-	-	-	-	(2,000,000)	-	(2,000,000)	2,500,000
00140653Q0086, INTERNAL WORKS	-	-	-	-	-	-	-	-	-
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	-	-	-	-	-	520,403	-	520,403	520,403
00140653Q0090, GARAGES & OUTHOUSES	0	-	-	-	-	-	-	-	-
0010000Q0094, Regeneration HRA	5,000,000	(2,500,000)	-	-	-	-	-	(2,500,000)	2,500,000
0010000Q0095, IT UPGRADE (HSG)	1,500,000	-	-	-	-	(1,070,000)	-	(1,070,000)	430,000
Housing Investment HRA Total	51,153,986	(6,551,960)	4,051,377	(1,571,484)	2,479,893	(6,193,982)	(190,000)	(10,456,049)	40,697,937
GRAND TOTAL	130,143,901	(6,760,960)	15,290,551	(2,355,096)	12,935,455	(45,013,133)	1,195,725	(37,642,913)	92,500,988

ANNEX 1 - BUDGET CHANGES DETAIL – 2022-23

Cost Centre	CURRENT							PROPOSED	
	2022-23	SAVINGS	SLIPPAGE FROM 21-22	SLIPPAGE INTO 23-24	NET SLIPPAGE	REPROFILE	ADDITIONS	NET CHANGES	2022-23
0014058790136, CHAUCER SQUARE MAINTENANCE	18,000	-	-	-	-	-	-	-	18,000
001405879222, PSH EMPTY PROPERTIES	120,000	-	-	-	-	-	-	-	120,000
0014058797390, PHS ACTIVITY	130,000	(105,000)	-	-	-	-	-	(105,000)	25,000
0014059097150, RHB LOANS HAL	-	-	-	-	-	-	225,000	225,000	225,000
0014059097162, RYEDALE LANDLORD LOANS	-	-	-	-	-	-	-	-	-
0014059097166, WAKEFIELD HAL	-	-	-	-	-	-	-	-	-
0014059097177, CALDERDALE RF FUNDS HAL	-	-	-	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097391, WAKEFIELD - WY SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097395, NE LINCOS - SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097452, REGIONAL ERL	-	-	-	-	-	-	-	-	-
0014059097502, EP NORTH EAST LINC	0	-	-	-	-	-	-	-	-
0014059197282, PARK HILL (STH)	0	-	-	-	-	-	-	-	-
0014059197340, SWAN	-	-	-	-	-	-	-	-	-
0014059197350, ARBOURTHORNE 5MS	-	-	-	-	-	-	-	-	-
0014059097508, WYCA REPAYMENT LOANS	0	-	-	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-	-	-	-	-	-
0014059097506, CALDERDALE REPAYMENT LOANS	0	-	-	-	-	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	-	-	-	-	-	-	-
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	-	-	-	-	-	-	-
0014059197453, EMPTY PROPERTY LOANS	-	-	-	-	-	-	-	-	-
0014060697321, PROGRAMME MANAGEMENT COSTS GF	-	-	-	-	-	-	-	-	-
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	416,000	(104,000)	-	-	-	-	-	(104,000)	312,000
Non-HRA Total	684,000	(209,000)	-	-	-	-	225,000	16,000	700,000
0014059197458, LD ACQUISITIONS DOH FUNDING	0	-	-	-	-	-	-	-	-
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,198,819	-	-	-	-	-	231,858	231,858	1,430,677
0014059197551, COUNCIL HSG ACQUISITIONS PROG	7,027,842	-	-	-	-	-	1,418,208	1,418,208	8,446,050
0014059197552, NEW BUILD COUNCIL HSG PHASE 1	0	-	-	-	-	-	-	-	-
0014059197497, INTERIM TA REFURBS	-	-	-	-	-	-	-	-	-
0014059197498, INTERIM TA ACCOMMODATION	-	-	-	-	-	-	-	-	-
0014059197553, NBCH-P02-WEAKLAND-GN	-	-	-	-	-	-	-	-	-
0014059197554, NBCH-P03-WORDSWORTH AV-LD	-	-	-	-	-	-	-	-	-
0014059197555, NBCH-P04-ADLINGTON RD-OPIL	-	-	-	-	-	-	-	-	-
0014059197556, NBCH-P04B-ADLINGTON RD-LD	-	-	-	-	-	-	-	-	-
0014059197559, NBCH-P05-NEWSTEAD-GN	12,350,000	-	-	-	-	(13,368)	-	(13,368)	12,336,632
0014059197560, NBCH-P06-NEWSTEAD-OPIL	-	-	-	-	-	-	-	-	-
0014059197561, NBCH-P07-SMALL SITES MMC-GN	-	-	-	-	-	-	-	-	-
0014059197557, ON SITE ACQUISITIONS	-	-	-	-	-	-	-	-	-
0014059197558, HGP SITE FEASIBILITY 2018	0	-	-	-	-	-	-	-	-
0014059197564, NEW BUILD COUN HSG PH10	-	-	778,012	-	778,012	-	-	778,012	778,012
0014059197565, MANOR CLUSTER SHC	-	-	-	-	-	-	-	-	-
0014059197566, NBCH-P11-HEMSWORTH-OPIL	-	-	-	-	-	-	-	-	-
0014059197567, NBCH-P12-KNUTTON MMC-GN	-	-	-	-	-	-	-	-	-
0014059197568, NBCH-P13-SOWERDON-GN	-	-	-	-	-	-	-	-	-
0014059197570, NBCH-P14-DERBYSHIRE LN-GN	-	-	-	-	-	-	-	-	-
0014059197571, NBCH-P15-GAUNT RD-GN	-	-	-	-	-	-	-	-	-
0014059197572, NBCH-P16-NEWSTEAD-ENABLE	65,000	-	5,600	-	5,600	-	-	5,600	70,600
0014059197549, MEERSBROOK PARK ROAD TA	-	-	-	-	-	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	54,708,230	-	-	-	-	(4,849,592)	-	(4,849,592)	49,858,638
Stock Increase Programme Total	75,349,891	-	783,612	-	783,612	(4,862,960)	1,650,066	(2,429,282)	72,920,609
0014065397127, OBSOLETE HEATING	1,661,750	-	1,016,708	(678,458)	338,250	-	-	338,250	2,000,000
0014065397131, ALMO ASBESTOS SURVEYS	-	-	79,256	-	79,256	-	-	79,256	79,256
0014065397139, LANSDOWNE AND HANOVER CLADDING	-	-	-	-	-	-	-	-	-
0014065397147, ADAPTATIONS	-	-	-	-	-	-	-	-	-
0014065397148, S H MGMT FEES COMMISSIONED	2,555,350	-	-	-	-	-	-	-	2,555,350
0014065397264, HEALTH & SAFETY ENHANCE PROG	45,000	(12,000)	-	-	-	-	-	(12,000)	33,000
0014065397269, EMERGENCY DEMOLITIONS	40,000	-	57,831	(57,831)	-	-	-	-	40,000
0014065397404, HEATING BREAKDOWNS	600,000	-	-	-	-	-	(50,000)	(50,000)	550,000
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-	-	-	-
0014065397441, COMMUNAL AREAS-LOW RISE FLATS	0	-	-	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-	-	-	-
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	0	-	-	-	-	-	-	-	-
0014065397463, SUNDRIES - 250 BARNSELY ROAD	-	-	-	-	-	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PROG	9,141,750	-	-	-	-	-	-	-	9,141,750
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-	-	-	-
0014065397467, HOUSING OFFICE INVESTMENT	0	-	-	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	358,057	-	-	-	-	-	-	-	358,057
0014065397961, DH - METERING	-	-	-	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	450,000	-	-	-	-	-	-	-	450,000
0014065397989, SPRINKLERS - FIRE SAFETY	-	-	-	-	-	-	-	-	-
0014065397990, SHELTERED FIRE ALARM LINKING	-	-	22,939	(22,939)	-	-	-	-	-
0014065397459, GARAGE STRATEGY-IMPROVEMENT	-	-	-	-	-	-	-	-	-
0014065397461, ASBESTOS REMOVAL	0	-	-	-	-	-	-	-	-
0014065397469, OPIL FIRE SUPPRESSION SYS	-	-	-	-	-	-	-	-	-
0014065397470, ADAPTATIONS 2020-25 CONTRACT	2,216,500	-	394,750	-	394,750	-	-	394,750	2,611,250
0014065397474, OPIL BOILER HOUSE REFURBS	-	-	-	-	-	-	-	-	-
0014065397475, ELEMENTAL REFURBS 2021-26	2,986,500	-	-	-	-	-	-	-	2,986,500
0014065397476, ADAPTATIONS - STAIRLIFTS	300,000	-	-	-	-	-	-	-	300,000
0014065397477, ELECTRICAL UPGRADES PH 2	5,784,000	-	-	-	-	-	-	-	5,784,000
0014065397478, 14B COLLEGIATE CRES CONVERSION	-	-	-	-	-	-	-	-	-
0014065397471, EWI NON-TRADITIONAL 1	-	-	-	-	-	-	-	-	-
0014065397472, EWI NON-TRADITIONAL 2	-	-	-	-	-	-	-	-	-
0014065397473, EWI NON-TRADITIONAL 3	-	-	-	-	-	-	-	-	-
0014065397455, SHORT LEASEHOLD SUNDRIES	-	-	-	-	-	-	-	-	-
0014065398002, ELECTRICAL STRATEGY	-	-	-	-	-	-	-	-	-
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-	-	-	-	-	-
0014065397480, CITYWIDE TOWER BLOCKS - FS	6,280,107	-	-	-	-	-	-	-	6,280,107
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	-	-	-	250,000
00140653Q0079, COMMUNITY HEATING (CHS)	4,820,271	-	-	-	-	944,276	-	944,276	5,764,547
00140653Q0080, ROOFS & EXTERNALS (CHS)	3,836,588	-	-	-	-	(3,086,588)	-	(3,086,588)	750,000
00140653Q0082, ADAPTATIONS & ACCESS	0	-	-	-	-	-	-	-	-
00140653Q0083, WASTE MANAGEMENT (CHS)	4,250,000	(1,842,000)	-	-	-	(85,000)	-	(1,927,000)	2,323,000
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	-	-	-	-	-	2,337,259	-	2,337,259	2,337,259
00140653Q0085, COMMUNAL AREAS INVESTMENT	4,500,000	-	-	-	-	1,000,000	-	1,000,000	5,500,000
00140653Q0086, INTERNAL WORKS	-	-	-	-	-	-	-	-	-
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	708,967	-	-	-	-	(201,967)	-	(201,967)	507,000
00140653Q0090, GARAGES & OUTHOUSES	0	-	-	-	-	-	-	-	-
0010000Q0094, Regeneration HRA	5,000,000	(1,000,000)	-	-	-	-	-	(1,000,000)	4,000,000
0010000Q0095, IT UPGRADE (HSG)	750,000	-	-	-	-	820,000	-	820,000	1,570,000
Housing Investment HRA Total	56,534,840	(2,854,000)	1,571,484	(759,228)	812,256	1,727,980	(50,000)	(363,764)	56,171,076
GRAND TOTAL	132,568,731	(3,063,000)	2,355,096	(759,228)	1,595,868	(3,134,980)	1,825,066	(2,777,046)	129,791,685

ANNEX 1 - BUDGET CHANGES DETAIL – 2023-24

Cost Centre	CURRENT							PROPOSED	
	2023-24	SAVINGS	SLIPPAGE FROM 22-23	SLIPPAGE INTO 24-25	NET SLIPPAGE	REPROFILE	ADDITIONS	NET CHANGES	2023-24
0014058790136, CHAUCER SQUARE MAINTENANCE	18,000	-	-	-	-	-	-	-	18,000
0014058797222, PSH EMPTY PROPERTIES	120,000	-	-	-	-	-	-	-	120,000
0014058797390, PHS ACTIVITY	130,000	(105,000)	-	-	-	-	-	(105,000)	25,000
0014059097150, RHB LOANS HAL	-	-	-	-	-	-	-	-	-
0014059097162, RYEDALE LANDLORD LOANS	-	-	-	-	-	-	-	-	-
0014059097166, WAKEFIELD HAL	-	-	-	-	-	-	-	-	-
0014059097177, CALDERDALE RF FUNDS HAL	-	-	-	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097391, WAKEFIELD - WY SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097395, NE LINGS - SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097452, REGIONAL ERL	-	-	-	-	-	-	-	-	-
0014059097502, EP NORTH EAST LINC	0	-	-	-	-	-	-	-	-
0014059197282, PARK HILL (STH)	0	-	-	-	-	-	-	-	-
0014059197340, SWAN	-	-	-	-	-	-	-	-	-
0014059197350, ARBOURTHORNE 5MS	-	-	-	-	-	-	-	-	-
0014059097508, WYCA REPAYMENT LOANS	0	-	-	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-	-	-	-	-	-
0014059097506, CALDERDALE REPAYMENT LOANS	0	-	-	-	-	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	-	-	-	-	-	-	-
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	-	-	-	-	-	-	-
0014059197453, EMPTY PROPERTY LOANS	-	-	-	-	-	-	-	-	-
0014060697321, PROGRAMME MANAGEMENT COSTS GF	-	-	-	-	-	-	-	-	-
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	416,000	(104,000)	-	-	-	-	-	(104,000)	312,000
Non-HRA Total	684,000	(209,000)	-	-	-	-	-	(209,000)	475,000
0014059197458, LD ACQUISITIONS DOH FUNDING	0	-	-	-	-	-	-	-	-
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,198,819	-	-	-	-	-	271,201	271,201	1,470,020
0014059197551, COUNCIL HSG ACQUISITIONS PROG	7,027,842	-	-	-	-	-	1,650,474	1,650,474	8,678,316
0014059197552, NEW BUILD COUNCIL HSG PHASE 1	0	-	-	-	-	-	-	-	-
0014059197497, INTERIM TA REFURBS	-	-	-	-	-	-	-	-	-
0014059197498, INTERIM TA ACCOMMODATION	-	-	-	-	-	-	-	-	-
0014059197553, NBCH-P02-WEAKLAND-GN	-	-	-	-	-	-	-	-	-
0014059197554, NBCH-P03-WORDSWORTH AV-LD	-	-	-	-	-	-	-	-	-
0014059197555, NBCH-P04-ADLINGTON RD-OPIL	-	-	-	-	-	-	-	-	-
0014059197556, NBCH-P04B-ADLINGTON RD-LD	-	-	-	-	-	-	-	-	-
0014059197559, NBCH-P05-NEWSTEAD-GN	272,000	-	-	-	-	5,908	5,908	277,908	
0014059197560, NBCH-P06-NEWSTEAD-OPIL	-	-	-	-	-	-	-	-	-
0014059197561, NBCH-P07-SMALL SITES MMC-GN	-	-	-	-	-	-	-	-	-
0014059197557, ON SITE ACQUISITIONS	-	-	-	-	-	-	-	-	-
0014059197558, HGP SITE FEASIBILITY 2018	0	-	-	-	-	-	-	-	-
0014059197564, NEW BUILD COUN HSG PH10	-	-	-	-	-	-	-	-	-
0014059197565, MANOR CLUSTER SHC	-	-	-	-	-	-	-	-	-
0014059197566, NBCH-P11-HEMSWORTH-OPIL	-	-	-	-	-	-	-	-	-
0014059197567, NBCH-P12-KNUTTON MMC-GN	-	-	-	-	-	-	-	-	-
0014059197568, NBCH-P13-SOWERDON-GN	-	-	-	-	-	-	-	-	-
0014059197570, NBCH-P14-DERBYSHIRE LN-GN	-	-	-	-	-	-	-	-	-
0014059197571, NBCH-P15-GAUNT RD-GN	-	-	-	-	-	-	-	-	-
0014059197572, NBCH-P16-NEWSTEAD-ENABLE	-	-	-	-	-	-	-	-	-
0014059197549, MEERSBROOK PARK ROAD TA	-	-	-	-	-	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	20,156,760	-	-	-	-	50,254,023	18,546,056	68,800,079	88,956,839
Stock Increase Programme Total	28,655,421	-	-	-	-	50,259,931	20,467,731	70,727,662	99,383,083
0014065397127, OBSOLETE HEATING	578,250	-	678,458	-	678,458	-	-	678,458	1,256,708
0014065397131, ALMO ASBESTOS SURVEYS	-	-	-	-	-	-	-	-	-
0014065397139, LANDSLOW AND HANOVER CLADDING	-	-	-	-	-	-	-	-	-
0014065397147, ADAPTATIONS	-	-	-	-	-	-	-	-	-
0014065397148, S H MGMT FEES COMMISSIONED	2,580,900	-	-	-	-	-	-	-	2,580,900
0014065397264, HEALTH & SAFETY ENHANCE PROG	-	-	-	-	-	-	-	-	-
0014065397269, EMERGENCY DEMOLITIONS	-	(17,831)	57,831	-	57,831	-	-	40,000	40,000
0014065397404, HEATING BREAKDOWNS	-	-	-	-	-	-	-	-	-
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-	-	-	-
0014065397441, COMMUNAL AREAS-LOW RISE FLATS	0	-	-	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-	-	-	-
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	0	-	-	-	-	-	-	-	-
0014065397463, SUNDRIES - 250 BARNESLEY ROAD	-	-	-	-	-	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PROG	9,170,755	-	-	-	-	-	-	-	9,170,755
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-	-	-	-
0014065397467, HOUSING OFFICE INVESTMENT	0	-	-	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	-	-	-	-	-	-	-	-	-
0014065397961, DH - METERING	-	-	-	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	-	-	-	-	-	-	-	-	-
0014065397989, SPRINKLERS - FIRE SAFETY	-	-	-	-	-	-	-	-	-
0014065397990, SHELTERED FIRE ALARM LINKING	-	-	22,939	(22,939)	-	-	-	-	-
0014065397459, GARAGE STRATEGY-IMPROVEMENT	-	-	-	-	-	-	-	-	-
0014065397461, ASBESTOS REMOVAL	0	-	-	-	-	-	-	-	-
0014065397469, OPIL FIRE SUPPRESSION SYS	-	-	-	-	-	-	-	-	-
0014065397470, ADAPTATIONS 2020-25 CONTRACT	2,823,500	-	-	-	-	-	-	-	2,823,500
0014065397474, OPIL BOILER HOUSE REFURBS	-	-	-	-	-	-	-	-	-
0014065397475, ELEMENTAL REFURBS 2021-26	3,236,500	-	-	-	-	-	-	-	3,236,500
0014065397476, ADAPTATIONS - STAIRLIFTS	300,000	-	-	-	-	-	-	-	300,000
0014065397477, ELECTRICAL UPGRADES PH 2	5,784,000	-	-	-	-	-	-	-	5,784,000
0014065397478, 14B COLLEGIATE CRES CONVERSION	-	-	-	-	-	-	-	-	-
0014065397471, EWI NON-TRADITIONAL 1	-	-	-	-	-	-	-	-	-
0014065397472, EWI NON-TRADITIONAL 2	-	-	-	-	-	-	-	-	-
0014065397473, EWI NON-TRADITIONAL 3	-	-	-	-	-	-	-	-	-
0014065397455, SHORT LEASEHOLD SUNDRIES	-	-	-	-	-	-	-	-	-
0014065398002, ELECTRICAL STRATEGY	-	-	-	-	-	-	-	-	-
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-	-	-	-	-	-
0014065397480, CITYWIDE TOWER BLOCKS - FS	454,250	-	-	-	-	-	-	-	454,250
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	-	-	-	250,000
00140653Q0079, COMMUNITY HEATING (CHS)	6,660,818	-	-	-	-	(63,350)	-	(63,350)	6,597,468
00140653Q0080, ROOFS & EXTERNALS (CHS)	3,836,588	-	-	-	-	(904,470)	-	(904,470)	2,932,118
00140653Q0082, ADAPTATIONS & ACCESS	0	-	-	-	-	-	-	-	-
00140653Q0083, WASTE MANAGEMENT (CHS)	4,250,000	-	-	-	-	(1,175,000)	-	(1,175,000)	3,075,000
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	3,774,697	-	-	-	-	2,366,878	-	2,366,878	6,141,575
00140653Q0085, COMMUNAL AREAS INVESTMENT	4,500,000	-	-	-	-	1,932,190	-	1,932,190	6,432,190
00140653Q0086, INTERNAL WORKS	-	-	-	-	-	-	-	-	-
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	1,250,000	-	-	-	-	(743,000)	-	(743,000)	507,000
00140653Q0090, GARAGES & OUTHOUSES	0	-	-	-	-	-	-	-	-
0010000Q0094, Regeneration HRA	5,000,000	(1,000,000)	-	-	-	-	-	(1,000,000)	4,000,000
0010000Q0095, IT UPGRADE (HSG)	-	-	-	-	-	750,000	1,000,000	1,750,000	1,750,000
Housing Investment HRA Total	54,450,258	(1,017,831)	759,228	(22,939)	736,289	2,163,248	1,000,000	2,881,706	57,331,964
GRAND TOTAL	83,789,679	(1,226,831)	759,228	(22,939)	736,289	52,423,179	21,467,731	73,400,368	157,190,047

ANNEX 1 - BUDGET CHANGES DETAIL – 2024-25

Cost Centre	CURRENT							PROPOSED	
	2024-25	SAVINGS	SLIPPAGE FROM 23-24	SLIPPAGE INTO 25-26	NET SLIPPAGE	REPROFILE	ADDITIONS	NET CHANGES	2024-25
0014058790136, CHAUCER SQUARE MAINTENANCE	18,000	-	-	-	-	-	-	-	18,000
0014058797222, PSH EMPTY PROPERTIES	120,000	-	-	-	-	-	-	-	120,000
0014058797390, PHS ACTIVITY	130,000	(105,000)	-	-	-	-	-	(105,000)	25,000
0014059097150, RH8 LOANS HAL	-	-	-	-	-	-	-	-	-
0014059097162, RYEDALE LANDLORD LOANS	-	-	-	-	-	-	-	-	-
0014059097166, WAKEFIELD HAL	-	-	-	-	-	-	-	-	-
0014059097177, CALDERDALE RF FUNDS HAL	-	-	-	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097391, WAKEFIELD - WY SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097395, NE LINCS - SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097452, REGIONAL ERL	-	-	-	-	-	-	-	-	-
0014059097502, EP NORTH EAST LINC	0	-	-	-	-	-	-	-	-
0014059197282, PARK HILL (STH)	0	-	-	-	-	-	-	-	-
0014059197340, SWAN	-	-	-	-	-	-	-	-	-
0014059197350, ARBOURTHORNE 5MS	-	-	-	-	-	-	-	-	-
0014059097508, WYCA REPAYMENT LOANS	0	-	-	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-	-	-	-	-	-
0014059097506, CALDERDALE REPAYMENT LOANS	0	-	-	-	-	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	-	-	-	-	-	-	-
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	-	-	-	-	-	-	-
0014059197453, EMPTY PROPERTY LOANS	-	-	-	-	-	-	-	-	-
0014060697321, PROGRAMME MANAGEMENT COSTS GF	-	-	-	-	-	-	-	-	-
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	416,000	(104,000)	-	-	-	-	-	(104,000)	312,000
Non-HRA Total	684,000	(209,000)	-	-	-	-	-	(209,000)	475,000
0014059197458, LD ACQUISITIONS DOH FUNDING	0	-	-	-	-	-	-	-	-
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,198,819	-	-	-	-	-	311,627	311,627	1,510,446
0014059197551, COUNCIL HSG ACQUISITIONS PROG	7,027,842	-	-	-	-	-	1,889,128	1,889,128	8,916,970
0014059197552, NEW BUILD COUNCIL HSG PHASE 1	0	-	-	-	-	-	-	-	-
0014059197497, INTERIM TA REFURBS	-	-	-	-	-	-	-	-	-
0014059197498, INTERIM TA ACCOMMODATION	-	-	-	-	-	-	-	-	-
0014059197553, NBCH-P02-WEAKLAND-GN	-	-	-	-	-	-	-	-	-
0014059197554, NBCH-P03-WORDSWORTH AV-LD	-	-	-	-	-	-	-	-	-
0014059197555, NBCH-P04-ADLINGTON RD-OPIL	-	-	-	-	-	-	-	-	-
0014059197556, NBCH-P04B-ADLINGTON RD-LD	-	-	-	-	-	-	-	-	-
0014059197559, NBCH-P05-NEWSTEAD-GN	-	-	-	-	-	-	-	-	-
0014059197560, NBCH-P06-NEWSTEAD-OPIL	-	-	-	-	-	-	-	-	-
0014059197561, NBCH-P07-SMALL SITES MMC-GN	-	-	-	-	-	-	-	-	-
0014059197557, ON SITE ACQUISITIONS	-	-	-	-	-	-	-	-	-
0014059197558, HGP SITE FEASIBILITY 2018	0	-	-	-	-	-	-	-	-
0014059197564, NEW BUILD COUN HSG PH10	-	-	-	-	-	-	-	-	-
0014059197565, MANOR CLUSTER SHC	-	-	-	-	-	-	-	-	-
0014059197566, NBCH-P11-HEMSWORTH-OPIL	-	-	-	-	-	-	-	-	-
0014059197567, NBCH-P12-KNUTTON MMC-GN	-	-	-	-	-	-	-	-	-
0014059197568, NBCH-P13-SOWERDON-GN	-	-	-	-	-	-	-	-	-
0014059197570, NBCH-P14-DERBYSHIRE LN-GN	-	-	-	-	-	-	-	-	-
0014059197571, NBCH-P15-GAUNT RD-GN	-	-	-	-	-	-	-	-	-
0014059197572, NBCH-P16-NEWSTEAD-ENABLE	-	-	-	-	-	-	-	-	-
0014059197549, MEERSBROOK PARK ROAD TA	-	-	-	-	-	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	13,348,029	-	-	-	-	-	19,667,138	19,667,138	33,015,167
Stock Increase Programme Total	21,574,690	-	-	-	-	-	21,867,893	21,867,893	43,442,583
0014065397127, OBSOLETE HEATING	-	-	-	-	-	-	-	-	-
0014065397131, ALMO ASBESTOS SURVEYS	-	-	-	-	-	-	-	-	-
0014065397139, LANSDOWNE AND HANOVER CLADDING	-	-	-	-	-	-	-	-	-
0014065397147, ADAPTATIONS	-	-	-	-	-	-	-	-	-
0014065397148, S H MGMT FEES COMMISSIONED	2,632,518	-	-	-	-	-	-	-	2,632,518
0014065397264, HEALTH & SAFETY ENHANCE PROG	-	-	-	-	-	-	-	-	-
0014065397269, EMERGENCY DEMOLITIONS	-	-	-	-	-	-	-	-	-
0014065397404, HEATING BREAKDOWNS	-	-	-	-	-	-	-	-	-
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-	-	-	-
0014065397441, COMMUNAL AREAS-LOW RISE FLATS	0	-	-	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-	-	-	-
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	0	-	-	-	-	-	-	-	-
0014065397463, SUNDRIES - 250 BARNESLEY ROAD	-	-	-	-	-	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PROG	9,170,756	-	-	-	-	-	-	-	9,170,756
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-	-	-	-
0014065397467, HOUSING OFFICE INVESTMENT	0	-	-	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	-	-	-	-	-	-	-	-	-
0014065397961, DH - METERING	-	-	-	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	-	-	-	-	-	-	-	-	-
0014065397989, SPRINKLERS - FIRE SAFETY	-	-	-	-	-	-	-	-	-
0014065397990, SHELTERED FIRE ALARM LINKING	-	-	22,939	-	22,939	-	-	22,939	22,939
0014065397459, GARAGE STRATEGY-IMPROVEMENT	-	-	-	-	-	-	-	-	-
0014065397461, ASBESTOS REMOVAL	0	-	-	-	-	-	-	-	-
0014065397469, OPIL FIRE SUPPRESSION SYS	-	-	-	-	-	-	-	-	-
0014065397470, ADAPTATIONS 2020-25 CONTRACT	2,823,500	-	-	-	-	-	-	-	2,823,500
0014065397474, OPIL BOILER HOUSE REFURBS	-	-	-	-	-	-	-	-	-
0014065397475, ELEMENTAL REFURBS 2021-26	5,687,024	-	(2,450,524)	-	(2,450,524)	-	(2,450,524)	(2,450,524)	3,236,500
0014065397476, ADAPTATIONS - STAIRLIFTS	600,000	-	-	-	-	-	(300,000)	(300,000)	300,000
0014065397477, ELECTRICAL UPGRADES PH 2	14,460,000	-	(8,676,000)	-	(8,676,000)	-	(8,676,000)	(8,676,000)	5,784,000
0014065397478, 14B COLLEGIATE CRES CONVERSION	-	-	-	-	-	-	-	-	-
0014065397471, EWI NON-TRADITIONAL 1	-	-	-	-	-	-	-	-	-
0014065397472, EWI NON-TRADITIONAL 2	-	-	-	-	-	-	-	-	-
0014065397473, EWI NON-TRADITIONAL 3	-	-	-	-	-	-	-	-	-
0014065397455, SHORT LEASEHOLD SUNDRIES	-	-	-	-	-	-	-	-	-
0014065398002, ELECTRICAL STRATEGY	-	-	-	-	-	-	-	-	-
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-	-	-	-	-	-
0014065397480, CITYWIDE TOWER BLOCKS - FS	-	-	-	-	-	-	-	-	-
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	-	-	-	250,000
00140653Q0079, COMMUNITY HEATING (CHS)	7,096,816	-	-	-	-	(1,292,326)	(1,292,326)	(1,292,326)	5,804,490
00140653Q0080, ROOFS & EXTERNALS (CHS)	3,836,588	-	-	-	-	(904,470)	(904,470)	(904,470)	2,932,118
00140653Q0082, ADAPTATIONS & ACCESS	0	-	-	-	-	-	-	-	-
00140653Q0083, WASTE MANAGEMENT (CHS)	4,250,000	-	-	-	-	(675,000)	(675,000)	(675,000)	3,575,000
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	12,092,492	-	-	-	-	(6,217,353)	(6,217,353)	(6,217,353)	5,875,139
00140653Q0085, COMMUNAL AREAS INVESTMENT	4,500,000	-	-	-	-	1,500,000	1,500,000	1,500,000	6,000,000
00140653Q0086, INTERNAL WORKS	621,879	-	-	-	-	(621,879)	(621,879)	(621,879)	-
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	1,250,000	-	-	-	-	(750,000)	(750,000)	(750,000)	500,000
00140653Q0090, GARAGES & OUTHOUSES	0	-	-	-	-	-	-	-	-
0010000Q0094, Regeneration HRA	5,000,000	(1,000,000)	-	-	-	-	-	(1,000,000)	4,000,000
0010000Q0095, IT UPGRADE (HSG)	-	-	-	-	-	-	1,250,000	1,250,000	1,250,000
Housing Investment HRA Total	74,271,573	(1,000,000)	22,939	(11,126,524)	(11,103,585)	(8,961,028)	950,000	(20,114,613)	54,156,960
GRAND TOTAL	96,530,263	(1,209,000)	22,939	(11,126,524)	(11,103,585)	(8,961,028)	22,817,893	1,544,280	98,074,543

ANNEX 1 - BUDGET CHANGES DETAIL – 2025-26

Cost Centre	PROPOSED				PROPOSED	
	2025-26 (ADDITIONS)	SLIPPAGE FROM 24-25	REPROFILE	SAVINGS	NET CHANGES	2025-26
0014058790136, CHAUCER SQUARE MAINTENANCE	18,000	-	-	-	-	18,000
0014058797222, PSH EMPTY PROPERTIES	120,000	-	-	-	-	120,000
0014058797390, PHS ACTIVITY	25,000	-	-	-	-	25,000
0014059097150, RHB LOANS HAL	-	-	-	-	-	-
0014059097162, RYEDALE LANDLORD LOANS	-	-	-	-	-	-
0014059097166, WAKEFIELD HAL	-	-	-	-	-	-
0014059097177, CALDERDALE RF FUNDS HAL	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-
0014059097391, WAKEFIELD - WY SUB REGION HAL	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	-	-	-	-
0014059097395, NE LINGS - SUB REGION HAL	-	-	-	-	-	-
0014059097452, REGIONAL ERL	-	-	-	-	-	-
0014059097502, EP NORTH EAST LINC	-	-	-	-	-	-
0014059197282, PARK HILL (STH)	-	-	-	-	-	-
0014059197340, SWAN	-	-	-	-	-	-
0014059197350, ARBOURTHORNE SMS	-	-	-	-	-	-
0014059097508, WYCA REPAYMENT LOANS	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-	-	-
0014059097506, CALDERDALE REPAYMENT LOANS	-	-	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	-	-	-	-
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	-	-	-	-
0014059197453, EMPTY PROPERTY LOANS	-	-	-	-	-	-
0014060697321, PROGRAMME MANAGEMENT COSTS GF	-	-	-	-	-	-
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	312,000	-	-	-	-	312,000
Non-HRA Total	475,000	-	-	-	-	475,000
0014059197458, LD ACQUISITIONS DOH FUNDING	-	-	-	-	-	-
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,551,983	-	-	-	-	1,551,983
0014059197551, COUNCIL HSG ACQUISITIONS PROG	9,162,187	-	-	-	-	9,162,187
0014059197552, NEW BUILD COUNCIL HSG PHASE 1	-	-	-	-	-	-
0014059197497, INTERIM TA REFURBS	-	-	-	-	-	-
0014059197498, INTERIM TA ACCOMMODATION	-	-	-	-	-	-
0014059197553, NBCH-P02-WEAKLAND-GN	-	-	-	-	-	-
0014059197554, NBCH-P03-WORDSWORTH AV-LD	-	-	-	-	-	-
0014059197555, NBCH-P04A-ADLINGTON RD-OPIL	-	-	-	-	-	-
0014059197556, NBCH-P04B-ADLINGTON RD-LD	-	-	-	-	-	-
0014059197559, NBCH-P05-NEWSTEAD-GN	-	-	-	-	-	-
0014059197560, NBCH-P06-NEWSTEAD-OPIL	-	-	-	-	-	-
0014059197561, NBCH-P07-SMALL SITES MMC-GN	-	-	-	-	-	-
0014059197557, ON SITE ACQUISITIONS	-	-	-	-	-	-
0014059197558, HGP SITE FEASIBILITY 2018	-	-	-	-	-	-
0014059197564, NEW BUILD COUN HSG PH10	-	-	-	-	-	-
0014059197565, MANOR CLUSTER SHC	-	-	-	-	-	-
0014059197566, NBCH-P11-HEMSWORTH-OPIL	-	-	-	-	-	-
0014059197567, NBCH-P12-KNUTTON MMC-GN	-	-	-	-	-	-
0014059197568, NBCH-P13-SCOWERDON-GN	-	-	-	-	-	-
0014059197570, NBCH-P14-DERBYSHIRE LN-GN	-	-	-	-	-	-
0014059197571, NBCH-P15-GAUNT RD-GN	-	-	-	-	-	-
0014059197572, NBCH-P16-NEWSTEAD-ENABLE	-	-	-	-	-	-
0014059197549, MEERSBROOK PARK ROAD TA	-	-	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	12,261,000	-	-	-	-	12,261,000
Stock Increase Programme Total	22,975,170	-	-	-	-	22,975,170
0014065397127, OBSOLETE HEATING	-	-	-	-	-	-
0014065397131, ALMO ASBESTOS SURVEYS	-	-	-	-	-	-
0014065397139, LANSDOWNE AND HANOVER CLADDING	-	-	-	-	-	-
0014065397147, ADAPTATIONS	-	-	-	-	-	-
0014065397148, S H MGMT FEES COMMISSIONED	-	-	-	-	-	-
0014065397264, HEALTH & SAFETY ENHANCE PROG	-	-	-	-	-	-
0014065397269, EMERGENCY DEMOLITIONS	-	-	-	-	-	-
0014065397404, HEATING BREAKDOWNS	-	-	-	-	-	-
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-
0014065397441, COMMUNAL AREAS-LOW RISE FLATS	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-
0014065397443, WINDOWS & DOORS PLACEMENT(CHS)	-	-	-	-	-	-
0014065397463, SUNDRIES - 250 BARNLEY ROAD	-	-	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PROG	-	-	-	-	-	-
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-
0014065397467, HOUSING OFFICE INVESTMENT	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	-	-	-	-	-	-
0014065397961, DH - METERING	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	-	-	-	-	-	-
0014065397989, SPRINKLERS - FIRE SAFETY	-	-	-	-	-	-
0014065397990, SHELTERED FIRE ALARM LINKING	-	-	-	-	-	-
0014065397459, GARAGE STRATEGY-IMPROVEMENT	-	-	-	-	-	-
0014065397461, ASBESTOS REMOVAL	-	-	-	-	-	-
0014065397469, OPIL FIRE SUPPRESSION SYS	-	-	-	-	-	-
0014065397470, ADAPTATIONS 2020-25 CONTRACT	-	-	-	-	-	-
0014065397474, OPIL BOILER HOUSE REFURBS	-	-	-	-	-	-
0014065397475, ELEMENTAL REFURBS 2021-26	-	2,450,524	-	-	2,450,524	2,450,524
0014065397476, ADAPTATIONS - STAIRLIFTS	300,000	-	-	-	-	300,000
0014065397477, ELECTRICAL UPGRADES PH 2	-	8,676,000	-	-	8,676,000	8,676,000
0014065397478, 14B COLLEGIATE CRES CONVERSION	-	-	-	-	-	-
0014065397471, EWI NON-TRADITIONAL 1	-	-	-	-	-	-
0014065397472, EWI NON-TRADITIONAL 2	-	-	-	-	-	-
0014065397473, EWI NON-TRADITIONAL 3	-	-	-	-	-	-
0014065397455, SHORT LEASEHOLD SUNDRIES	-	-	-	-	-	-
0014065398002, ELECTRICAL STRATEGY	-	-	-	-	-	-
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-	-	-
0014065397480, CITYWIDE TOWER BLOCKS - FS	-	-	-	-	-	-
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	250,000
00140653Q0079, COMMUNITY HEATING (CHS)	-	-	1,269,818	-	1,269,818	1,269,818
00140653Q0080, ROOFS & EXTERNALS (CHS)	2,749,649	-	10,745,946	-	10,745,946	13,495,595
00140653Q0082, ADAPTATIONS & ACCESS	3,644,580	-	-	-	-	3,644,580
00140653Q0083, WASTE MANAGEMENT (CHS)	-	-	1,935,000	-	1,935,000	1,935,000
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	5,087,405	-	712,595	-	712,595	5,800,000
00140653Q0085, COMMUNAL AREAS INVESTMENT	-	-	-	-	-	-
00140653Q0086, INTERNAL WORKS	4,665,941	-	621,879	-	621,879	5,287,820
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	324,936	-	1,174,564	-	1,174,564	1,499,500
00140653Q0090, GARAGES & OUTHOUSES	-	-	-	-	-	-
0010000Q0094, Regeneration HRA	-	-	-	-	-	-
0010000Q0095, IT UPGRADE (HSG)	-	-	-	-	-	-
Housing Investment HRA Total	17,022,511	11,126,524	16,459,802	-	27,586,326	44,608,837
GRAND TOTAL	40,472,681	11,126,524	16,459,802	-	27,586,326	68,059,007