# Supplement for



## Cabinet

### On Wednesday 13 December 2023 At 6.00 pm

### Agenda item 15 - Addendum to Appendix 3

## Contents

15.Medium Term Financial Strategy 2025/26 - 2027/28 and<br/>2024/25 Budget for Consultation3 - 6

Addendum to Appendix 3 – Detailed General Fund and HRA Service Budgets 2024-25 to 2027-28

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	HRA										
	Proposal	H/M/L	2024-25 £000s	2025-26 £000s	2026-27 £000s	2027-28 £000s	2024-25	2025-26	2026-27	2027-28	Total
	Contractual Inflation										
1	HRA Pay Inflation	ľ	245	107	110						
2	HRA Contractual employee infationary uplifts for the Improvement to	)	14		6						
	communal area management and cleaning team									ļ	
3	HRA Contractual employee inflationary uplifts associated with works		7	3	3						
	undertaken by ODS covering areas of activity including Careta	king									
	Services, the Garden Scheme, Grounds Maintenance and Plan Maintenance	nnea									
	: :Walmenance	: .	i	i.	i.	i	·	i.		i	
	Total Contractual Inflation		266	116	119						
	Pressures										
4	HRA R Reversal of contributions to Youth Ambition Service on council	estates		(100)							
5	HRA R Reversal of Transformation Team Costs - G8 plus 1 x G7s for	1 year		(80)							
6	HRA R Reversal fo Fencing Work increase		(200)	(200)							
7 8	HRA R Reversal of budget to clear backlog in tenant unauthorised alter HRA R Provision for future costs	rations	(25)	(200)							
0				(200)							
	· · · · · · · · · · · · · · · · · · ·						·				
	Total Pressures	-	(225)	(580)							
	Existing Efficiencies										
9											
		-									
	Total Existing Efficiencies	-									
	Invest to Save										
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#### HRA Proposal 2024-25 2025-26 2026-27 2027-28 2024-25 2025-26 2027-28 2026-27 H/M/L £000s £000s £000s £000s Total **Total Invest to Save** Fees & Charges 11

#### **Total Fees & Charges**

#### New Investments/Bids

							· · · · · · · · · · · · · · · · · · ·	·····		·····	 
12	HRA R	Support/maintenance for digital noticeboards		1	1	1	1				 
13	HRA R	Investment Resource Planning - Tenancy Management & Tenant		862		(12)		13.00			
		Involvement									
14	HRA R	Reversal of Contribution to Area Co-ordinators (MM40 G6107)		(140)							
15	HRA R	Recharge from PS for Fibre to Homes Initiative - 2 officers and legal		120		(120)					
		costs									
16	HRA R	Recharge from PS for Utilities Officer		30							
17	HRA R	Recharge from PS for Policy & Process Officer	]	53							
18	HRA R	HRA contribution towards the existing Clienting & Commissioning		15							
		Officer									
19	HRA R	Recharge from PS for Capital Monitoring & Reporting Officer		70							
20	HRA R	Recharge from PS for work on OCHL (Emma Gubbins's time)		8							 
21	HRA R	Reversal of Provisional Legal Costs		(100)							
22	HRA R	Recharge for PAYPAL charges		13							 
23	HRA R	Increased energy costs		100							 
24	HRA R	Affordable Housing Supply Programme Coordinator posts	]	85				2.00			 
25	HRA R	Capitalisation of AH Supply Programme Co-ordinator Post		(43)							 
26	HRA R	Affordable Housing Supply Senior Programme Officer		70				1.00		<u> </u>	
27	HRA R	Re-structure of posts in the AH Supply Team			12	18					 
28	HRA R	Housemark Costs recharged to HRA		10							 
29	HRA R	Regulator Fees		65							 
30	HRA R	Responsive maintenance		(3,478)		(20)					 
31	HRA C	Capitalisation of AH Supply Programme Co-ordinator Post		43							 
32	HRA C	Digital Noticeboards for towerblocks		25				<u>.</u>	<u>.</u>		 

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Proposal      RAR      2024-25      2025-26      2026-27      2027-38        31      HRAC      Mousing for Older People - replacement of worksing and unicellaneous informations in communal areas      6			HKA										
33    HRAC    Housing for Older People - replacement of worn/damaged curtain, while acods and miscellaneous furnishings in communal areas.    50    0    0      34    HRAC    Social Housing White Paper - Decent Homes Standard to be extended to communal areas.    5.000    5.000    0      36    HRAC    Tower Blocks Additional Works required following stock condition surveys (for Malcolm)    5.000    5.000    5.000      37    HRAC    Tower Blocks Additional Works to meet Building Reas    1.500    (500)    (1.000)      38    HRAC    Contingency for SHWP urgent works    500    (500)    (1000)      39    HRAC    Contingency for SHWP urgent works    400    300    (800)			Proposal	H/M/L					2024-25	2025-26	2026-27	2027-28	<b>Total</b>
1HRA C    Social Housing White Paper - Decent Homes Standard to be extended to communal areas and estate.    5    Incommunal areas and estate.    5,000    5,000      35    HRA C    Repair/remendial/mprovement works required following stock condition surveys (for Malcolm).    5,000    5,000    5,000      36    HRA C    Tower Block - Arditional Works to meet Building Regs    1,500    (500)    (1,000)      37    HRA C    Contingency for SHWP urgent works    800    (800)    600    600      39    HRA C    Contingency for SHWP urgent works    300    (600)    6000    6000    6000    600 <td< td=""><td>33</td><td>HRA C</td><td></td><td></td><td>50</td><td></td><td></td><td></td><td>N</td><td>N</td><td>N</td><td></td><td></td></td<>	33	HRA C			50				N	N	N		
example      is communal areas and estate      is communal areas and estate      is communal areas and estate      is communal areas      is co						Į					į		
18    HRA C    Repair/remendial/improvement works required following stock condition surveys (for Malcolm)    5,000    5,000    5,000      36    HRA C    Tower Block Additional Works to meet Building Regs    1,500    (500)    (1000)      37    HRA C    Contingency for SHWP urgent works    800    (800)    (800)      39    HRA C    Extensions (5 / 6 Beds)    300    471    227    202      41    HRA C    Great Estates Programme    (163)    563    600	34	HRA C											
isurveys (for Malcolm)      isurveys (for Malcolm)<	35	HRA C				5.000	5.000				1		
86    HRA C    Tower Blocks Additional Works to meet Building Regs    1.500    (500)    (1.000)      37    HRA C    Contingency for SHWP urgent works    500    (500)    (800)      39    HRA C    Contingency for SHWP urgent works    300    (300)    (300)      30    HRA C    Communal Areas    71    227    202    (1.000)      41    HRA C    Great Estates Programme    (163)    553    600    (1.000)      42    HRA C    Foncing (Capital)    1.200    (400)						-,	-,						
37    HRA C    Tower Block - Fire alarm system replacement    800    (800)    1      38    HRA C    Contingency for SHWP urgent works    500    (500)    1      40    HRA C    Extensions (5 / 6 Beds)    300    (300)    1    1      40    HRA C    Great Estates Programme    (163)    563    6600    1      41    HRA C    Doors and Windows    400    300    200    1    1      41    HRA C    Root (ft) (ft) (ft) (ft) (ft) (ft) (ft) (ft	36	HRA C	Tower Blocks Additional Works to meet Building Regs		1.500	(500)		(1.000)			·····		
39    HRA C    Extensions (5 / 6 Beds)    300    (300)    (300)      40    HRA C    Comunal Areas    71    227    202      41    HRA C    Great Estates Programme    (163)    563    600      42    HRA C    Doors and Windows    400    300    200      43    HRA C    Fencing (Capital)    1,200    (400)    -      44    RA C    Roofing    300    471    (700)    929      45    HRA C    Receint & refurbishment Programme    75    (50)    125    - <td>37</td> <td>HRA C</td> <td></td> <td></td> <td></td> <td></td> <td>(800)</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td>	37	HRA C					(800)				1		
39    HRA C    Extensions (5 / 6 Beds)    300    (300)    (300)      40    HRA C    Comunal Areas    71    227    202      41    HRA C    Great Estates Programme    (163)    563    600      42    HRA C    Doors and Windows    400    300    200      43    HRA C    Fencing (Capital)    1,200    (400)	38	HRA C	Contingency for SHWP urgent works		500	(500)						1	
41    HRA C    Great Estates Programme    (163)    563    600      42    HRA C    Doors and Windows    400    300    200      44    HRA C    Fencing (Capital)    1200    (400)    0      44    HRA C    Roofing    300    471    (700)    929      45    HRA C    Itilt Replacement & refurbishment Programme    75    (60)    125    102      46    HRA C    Heating systems renewal    (893)    236    2.157    102      47    HRA C    Frenewal of Fire Safety systems & upgrades    (42)    102    102    102      48    HRA C    Controlled Entry upgrade    (34)    34    75    102      49    HRA C    Electrical Upgrade works    8400    (63)    (800)    523      50    HRA C    Major Voids    77    (79)    72    430    102      51	39	HRA C			300		(300)						
42  HRA C  Doors and Windows  400  300  200    43  HRA C  Fencing (Capital)  1,200  (400)  1    44  HRA C  Roofing  300  471  (700)  929    45  HRA C  Lift Replacement & refurbishment Programme  75  (50)  125    46  HRA C  Heating systems renewal  (893)  236  2,157    47  HRA C  Fire Door installations  920  80  500    48  HRA C  Fire Door installations  920  80  500    49  HRA C  Electrical Upgrade works  840  (63)  (800)  523    41  HRA C  Renewal of Solar and Energy infrastructure  15	40	HRA C	Communal Areas		71	227	0	202					
43    HRA C    Fencing (Capital)    1,200    (400)	41	HRA C	Great Estates Programme		(163)	0	563	600					
44    HRA C    Roofing    300    471    (700)    929      45    HRA C    Lift Replacement & refurbishment Programme    75    (50)    125      46    HRA C    Heating systems renewal    (893)    236    2,157      47    HRA C    Renewal of Fire Safety systems & upgrades    (42)    002    002      48    HRA C    Fire Door installations    920    800    5500      49    HRA C    Electrical Upgrade    (34)    34    75      49    HRA C    Renewal of Solar and Energy infrastructure    15    0    0      48    HRA C    Renewal of Solar and Energy infrastructure    15    0    0      51    HRA C    Adaptations for disabled    44    (50)    6    650      54    HRA C    Extension & Major adaptations    310    (60)    250    250      55    HRA C    Structural    751    49    700    250      56    HRA C    Energy Efficiency Initiatives    2,500    3,040    (5,965)    2,750      56	42	HRA C	Doors and Windows		400	300	0	200				1	
44    HRA C    Roofing    300    471    (700)    929      45    HRA C    Lift Replacement & refurbishment Programme    75    (50)    125      47    HRA C    Heating systems renewal    (893)    236    0    2,157      47    HRA C    Renewal of Fire Safety systems & upgrades    (42)    0    102      48    HRA C    Fire Door installations    920    80    500      49    HRA C    Controlled Entry upgrade    (34)    34    75      48    HRA C    Renewal of Solar and Energy infrastructure    840    (63)    (800)    523      49    HRA C    Renewal of Solar and Energy infrastructure    15    0    0    0      41    HRA C    Adaptations for disabled    444    (50)    6    650    0    0      54    HRA C    Structural    751    49    700    250    0    0    0      54    HRA C    Extension & Major adaptations    310    (60)    250    0    0    0    0    0    0	43	HRA C	Fencing (Capital)		1,200	(400)	0	0					
46HRA CHeating systems renewal(893)2362,15747HRA CRenewal of Fire Safety systems & upgrades(42)0102048HRA CFire Door installations9208050049HRA CControlled Entry upgrade(34)347550HRA CElectrical Upgrade works8040(63)(800)52351HRA CRenewal of Solar and Energy infrastructure1150052HRA CMajor Voids777(79)7243053HRA CAdaptations for disabled44(50)665054HRA CStructural310(60)2250055HRA CStructural75149700056HRA CExtension & Major adaptations310(166)0056HRA CDamp-prof works363(184)121057HRA CFlooring15000058HRA CFlooring15000060HRA CFlooring15000061HRA CInternal/External common areas100400062HRA CPro-Paint & Joinery Works1,00000	44	HRA C			300	471	(700)	929					
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48    HRA C    Fire Door installations    920    0    80    500      49    HRA C    Controlled Entry upgrade    (34)    34    75      50    HRA C    Electrical Upgrade works    840    (63)    (800)    523      51    HRA C    Renewal of Solar and Energy infrastructure    15    0    0    0      52    HRA C    Adaptations for disabled    77    (79)    72    430      53    HRA C    Extension & Major adaptations    310    (60)    250      54    HRA C    Structural    751    49    700    1      54    HRA C    Stock Condition Survey    166    (166)    1    1      55    HRA C    Damp-proof works    2,500    3,040    (5,955)    2,750      56    HRA C    Damp-proof works    150    121    1    1      56    HRA C    Damp-proof works    100    3,040    (5,955)    2,750      57    HRA C    Flooring    150    1    1    1    1 <t< td=""><td>46</td><td>HRA C</td><td>Heating systems renewal</td><td></td><td>(893)</td><td>236</td><td>0</td><td>2,157</td><td></td><td></td><td>1</td><td></td><td></td></t<>	46	HRA C	Heating systems renewal		(893)	236	0	2,157			1		
48    HRA C    Fire Door installations    920    0    80    500      49    HRA C    Controlled Entry upgrade    (34)    34    75      50    HRA C    Electrical Upgrade works    840    (63)    (800)    523      51    HRA C    Renewal of Solar and Energy infrastructure    15    0    0    0      52    HRA C    Adaptations for disabled    77    (79)    72    430      53    HRA C    Extension & Major adaptations    310    (60)    250      54    HRA C    Structural    751    49    700    1      54    HRA C    Stock Condition Survey    166    (166)    1    1      55    HRA C    Damp-proof works    2,500    3,040    (5,955)    2,750      56    HRA C    Damp-proof works    150    121    1    1      56    HRA C    Damp-proof works    100    3,040    (5,955)    2,750      57    HRA C    Flooring    150    1    1    1    1 <t< td=""><td>47</td><td>HRA C</td><td>Renewal of Fire Safety systems &amp; upgrades</td><td></td><td>(42)</td><td>0</td><td>102</td><td>0</td><td></td><td></td><td>1</td><td></td><td></td></t<>	47	HRA C	Renewal of Fire Safety systems & upgrades		(42)	0	102	0			1		
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50HRA CElectrical Upgrade works840(63)(800)52351HRA CRenewal of Solar and Energy infrastructure150052HRA CMajor Voids777(79)7243053HRA CAdaptations for disabled444(50)665054HRA CExtension & Major adaptations310(60)25055HRA CStructural75149700056HRA CStock Condition Survey166(166)057HRA CDamp-proof works363(184)12158HRA CDamp-proof works363(184)12159HRA CFloring1500060HRA CFloring100400061HRA CPre-Paint & Joinery Works1,0000063HRA CExternal Works1,00000	49	HRA C	Controlled Entry upgrade		(34)	34		75			1		
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58HRA CDamp-proof works363(184)012159HRA CKitchens & Bathrooms(1,033)79402,73960HRA CFlooring15010010061HRA CInternal/External common areas10040010062HRA CPre-Paint & Joinery Works1,00010010063HRA CExternal Works1,000100100	57	HRA C	Energy Efficiency Initiatives		2,500	3,040	(5,965)	2,750					
59HRA CKitchens & Bathrooms(1.033)79402,73960HRA CFlooring15010010061HRA CInternal/External common areas10040010062HRA CPre-Paint & Joinery Works1,00010010063HRA CExternal Works1,000100100	58	HRA C			363	(184)	0	121					
61HRA CInternal/External common areas10040062HRA CPre-Paint & Joinery Works1,000163HRA CExternal Works1,0001	59	HRA C			(1,033)	794	0	2,739					
62    HRA C    Pre-Paint & Joinery Works    1,000    Image: Constraint of the second	60	HRA C	Flooring		150						1		
63 HRA C External Works 1,000	61	HRA C	Internal/External common areas		100	400					1		
63 HRA C External Works 1,000	62	HRA C	Pre-Paint & Joinery Works		1,000	İ					Î	1	
64 HRA C Capital R&M Works 2,500 (2,500)	63	HRA C			1,000	1			[		1	1	
	64	HRA C	Capital R&M Works		2,500	(2,500)					1	1	

Total New Investments/Bids		10,775	13	(113)	1	16		
	REV	(2,258)	13	(133)	1			
	CAP	13,034	6,799	(1,917)	11,126			
Transformations & New Efficiencies								

	HRA Proposal	H/M/L	2024-25 £000s	2025-26 £000s	2026-27 £000s	2027-28 £000s	2024-25	2025-26	2026-27	2027-28	Total
Total Transf	formations	-									
Total HRA		-	10,816	(451)	6	1	16.00				
		REV	(2,217)	(451)	(14)	11 126					
		CAP	13,034	6,799	(1,917)	11,126					
Footnote:											
HRA	Existing Rents increase		(2,872)	(1,268)	(1,508)						
HRA	New Rental Income from new developments		(530)	(1,687)	(1,908)						
HRA	Repairs Inflation (including above inflation materials price increase)		375	384							

Amended Bids & Savings
New Pide & Sevinge

New Bids & Savings

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