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
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

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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	Total
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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)			·····		
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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					
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62 HRA C Pre-Paint & Joinery Works 1,000 Image: Constraint of the second	60	HRA C	Flooring		150						1		
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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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