

**2020/21 Budget Carry Forwards – HRA Revenue**

<b>Project</b>	<b>Budget Carry Forward £'000</b>	<b>Funding</b>	<b>Commentary</b>
Funding of Communal rooms refurbishment	140	Underspend 2020/21	Works put on hold in 2020/21 due to Covid-19. Refurbishments to recommence 2021/22
Funding of compliance software procurement	50	Underspend 2020/21	System software build commenced in Q4 2020/21 with build continuing into Q1 & Q2 2021/22. Therefore only partial build invoiced for in 20/21 and carry forward required for remainder of budget
Funding of Electrical testing and works procurement	750	Underspend 2020/21	Approved by Cabinet 16 March 2021
Funding of Stock condition surveys	780	HRA Improvement Reserve	Approved by Cabinet 12 January 2021
<b>Total</b>	<b>1,720</b>		

**2020/21 Budget Carry Forwards – HRA Capital**

<b>Project</b>	<b>Budget Carry Forward £'000</b>	<b>Funding</b>	<b>Commentary</b>
Tunstall System Upgrade	125	Major Repairs Reserve	Works to be undertaken in 2021/22
Electrical Rewires	49	Major Repairs Reserve	The remaining carry forward of the approved £225k
<b>Total</b>	<b>174</b>		