

2020/21 Budget Carry Forwards – HRA Revenue

| Project   | Budget<br>Carry<br>Forward<br>£'000 | Funding                 | Commentary  |
|---|-------------------------------------|-------------------------|---|
| Funding of Communal rooms refurbishment             | 140                                 | Underspends 2020/21     | Works put on hold in 2020/21 due to Covid-19. Refurbishments to recommence 2021/22  |
| Funding of compliance software procurement          | 50                                  | Underspends 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                                 | Underspends 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

| Project                 | Budget<br>Carry<br>Forward<br>£'000 | Funding               | Commentary  |
|-------------------------|-------------------------------------|-----------------------|---|
| 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>                          |                       |   |