

	2016/17 APPROVED BUDGET	2016/17 @ p9 forecast outturn	2017/18	2018/19	2019/20	2020/21	2021/22
2017 - 2022 Decent Homes							
Decent Homes Programme	2,097,000	2,709,000	1,211,840	2,018,898	984,764	1,716,735	2,128,668
Capital Works - Voids	246,500	246,500	232,000	217,500	203,000	188,500	188,500
Capital Works - Other	603,500	603,500	568,000	532,500	497,000	461,500	461,500
2017 - 2022 Decent Homes Total	2,947,000	3,559,000	2,011,840	2,768,898	1,684,764	2,366,735	2,778,668
2017 - 2022 Other Planned Investment							
Non Decency Improvements	1,028,124	1,028,124	1,170,914	1,170,914	1,170,914	1,170,914	1,170,914
Hard Wired Smoke Detectors	47,000	47,000	47,000	47,000	47,000	47,000	47,000
Fire Risk Assessment Remedial Works	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Remedial Works (Damp & Structural)	187,500	187,500	187,500	187,500	187,500	187,500	187,500
Fuel swaps (solid fuel to gas supply)	25,000	25,000	25,000	25,000	25,000	25,000	25,000
2017 - 2022 Other Planned Investment Total	1,327,624	1,327,624	1,470,414	1,470,414	1,470,414	1,470,414	1,470,414
New Build / Affordable Housing Programme							
New Build Programme - use of RTB one for one reserve	497,000	197,400	133,383	93,628			
New Build Programme - NWLDC contribution to RTB one for one	386,000	460,600	4,118,617	626,372			
New Build Programme - NWLDC additional provision							
Acquisition of sites							
Development Site Preparations	-	-	-	-	-	-	-
New Build / Affordable Housing Programme Total	883,000	658,000	4,252,000	720,000	-	-	-
Other Schemes / Miscellaneous							
Off Street Parking	100,000	200,000	150,000	-	-		
Major Aids & Adaptations	350,000	350,000	300,000	275,000	250,000	250,000	200,000
Energy Insulation Works	-	250,000	-	-	-		
Renewable/Replacement Energy Installations Programme	250,000	250,000	250,000	250,000	250,000		
Speech Module	50,000	-	50,000	50,000	50,000		
Capital Programme Delivery Costs	530,160	530,160	430,909	440,389	450,077	459,979	470,099
Unallocated/Contingency	340,000	340,000	236,501	276,716	185,259	204,357	222,454
Disposal of High Value Assets	500,000		1,000,000	500,000	500,000	500,000	500,000
Other Schemes / Miscellaneous Total	2,120,160	1,920,160	2,417,410	1,792,104	1,685,336	1,414,337	1,392,553
Capital Allowances							
Programme to be defined							
Capital Allowances Total	-	-	-	-	-	-	-
Total Programme Costs	7,277,784	7,464,784	10,151,664	6,751,416	4,840,514	5,251,486	5,641,635

2017/18 - 2021/22 HOUSING CAPITAL PROGRAMME FUNDING

	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Usable balances held	644,000	2,431,000	2,363,216	-	0	0	0
Retained Right to Buy Receipts (RTB)	238,000	281,000	240,655	240,655	240,655	240,655	240,655
RTB receipts - attributable debt	659,000	1,920,000	688,841	656,695	600,695	600,695	600,695
RTB one for one reserve	497,000	701,000	133,383	93,628	49,954	49,954	49,954
RCCO	-	-	2,986,375	1,831,289	96,331	433,942	845,085
Major Repairs Allowance/Depreciation	4,984,000	3,995,000	3,139,194	3,229,150	3,202,880	3,176,240	3,155,247
Asset Disposals (Capital Allowance)	900,000	500,000	600,000	700,000	650,000	750,000	750,000
Total Funding	7,922,000	9,828,000	10,151,664	6,751,416	4,840,514	5,251,485	5,641,635
Cumulative Over / (Under Resource)	644,216	2,363,216	-	0	0	0	0