

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
2018 - 2023 Home Improvement Programme						
Home Improvement Programme	1,239,340	2,046,398	1,012,264	1,904,235	2,316,168	5,314,290
Home Improvement Programme						
Capital Works - Voids	232,000	217,500	203,000	188,500	188,500	175,000
Capital Works - Other	568,000	532,500	497,000	461,500	461,500	175,000
2018 - 2023 Home Improvement Programme Total	2,039,340	2,796,398	1,712,264	2,554,235	2,966,168	5,664,290
2018 - 2023 Planned Improvement Programme						
Non Decency Improvements	699,914	699,914	699,914	1,170,914	1,170,914	1,170,914
Fire Risk Assessment Remedial Works	87,000	87,000	87,000	87,000	87,000	87,000
Fuel swaps (solid fuel to gas supply)	-	-	-	25,000	25,000	-
2018 - 2023 Planned Improvement Programme Total	786,914	786,914	786,914	1,282,914	1,282,914	1,257,914
New Build						
New Build Programme - use of RTB one for one reserve	340,015	1,151,585		-		
New Build Programme - NWLDC contribution to RTB one for one	793,368	2,687,032				
New Build Programme - NWLDC additional provision						
Support for Acquiring Affordable Housing Sites Under Negotiation			2,800,000			
Acquisition of sites						
New Build Total	1,133,383	3,838,617	2,800,000	-	-	-
Other Capital Spend						
Off Street Parking	150,000	150,000	150,000	150,000		
Major Aids & Adaptations	300,000	275,000	250,000	250,000	200,000	200,000
Development Site Preparations	-	-	-			
Renewable/Replacement Energy Installations Programme	876,000	876,000	876,000			
Speech Module	50,000	50,000	50,000			
New Housing Systems		395,000				
Sheltered Housing Improvements		60,000				
Capital Programme Delivery Costs	430,909	440,389	450,077	459,979	470,099	480,441
Unallocated/Contingency	236,501	284,216	192,759	211,857	222,454	356,110
Disposal of High Value Assets	-					
Other Capital Spend Total	2,043,410	2,530,604	1,968,836	1,071,837	892,553	1,036,551
Capital Allowances						
Capital Allowances Total	-	-	-	-	-	-
Loan Repayments						
Total Programme Costs	6,003,047	9,952,533	7,268,014	4,908,986	5,141,635	7,958,755
Funding						
Usable balances held @ 31/03/17	0	7,155,953	2,388,988	424,338	667,968	534,481
Major Repairs reserve balances held @ 31/03/17	591,000	0				
Retained Right to buy Receipts	927,000	245,501	247,956	250,435	250,435	250,435
RTB receipts - attributable debt	3,058,000	1,008,000	946,000	884,000	821,000	696,000
Use of RTB one for one reserve	648,000	405,338	345,645	285,867	234,739	132,484
Other Usable balances held @ 31/03/17	557,000					
RCCO	2,986,000	0	0	0	0	2,948,643
Major Repairs Allowance	3,139,000	3,126,730	3,163,764	3,132,314	3,101,974	3,076,626
Asset Disposals (Capital Allowance)	361,000	400,000	400,000	400,000	400,000	400,000
Renewable Heat Incentive			200,000	200,000	200,000	200,000
Section 106	892,000	0	0	0	0	0
	13,159,000	12,341,521	7,692,352	5,576,953	5,676,116	8,238,669
Cumulative over/(under) resource	7,155,953	2,388,988	424,338	667,968	534,481	279,914