

| | F'cast 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|---|-------------------|-------------------|------------------|------------------|------------------|------------------|
| 2019 - 2024 Home Improvement Programme: | | | | | | |
| Home Improvement Programme | 1,281,341 | 4,236,106 | 2,800,195 | 2,642,184 | 2,910,872 | 2,165,383 |
| Non Decency Improvements | - | - | - | - | - | - |
| 2019 - 2024 Home Improvement Programme Total | 1,281,341 | 4,236,106 | 2,800,195 | 2,642,184 | 2,910,872 | 2,165,383 |
| New Build: | | | | | | |
| New Build Programme - use of RTB one for one reserve | 216,683 | 920,464 | 463,710 | 13,815 | | |
| New Build Programme - NWLDC contribution to RTB one for one | 505,594 | 2,147,748 | 1,081,990 | 32,235 | | |
| New Build Programme - NWLDC additional provision | 2,072,977 | 215,697 | 27,000 | | - | - |
| Gifted units | 35,586 | | | | | |
| Acquisition of sites/homes | 160,000 | 1,700,000 | - | - | - | - |
| New Build Total | 2,990,840 | 4,983,909 | 1,572,700 | 46,050 | - | - |
| Estate Improvements: | | | | | | |
| Mobility Scooter Stores | - | 108,526 | - | - | - | - |
| Off Street Parking | - | 412,500 | 100,000 | 150,000 | 150,000 | 150,000 |
| Footpaths & Unadopted Roads | - | 137,500 | 75,000 | 125,000 | 100,000 | 100,000 |
| Garage Demolition & Replacement | - | 65,270 | 60,000 | 60,000 | 60,000 | 60,000 |
| Handrail Replacement | - | 55,000 | - | - | - | - |
| Estates Projects - Other | - | - | 370,000 | 557,553 | 726,551 | 761,837 |
| Estate Improvements Total | - | 778,796 | 605,000 | 892,553 | 1,036,551 | 1,071,837 |
| Compliance: | | | | | | |
| Fire Risk Assessment Remedial Works | 87,000 | 162,000 | 125,000 | 100,000 | 87,000 | 87,000 |
| Compliance Total | 87,000 | 162,000 | 125,000 | 100,000 | 87,000 | 87,000 |
| Major Aids & Adaptations | 275,000 | 295,000 | 250,000 | 200,000 | 200,000 | 200,000 |
| Renewable/Replacement Energy Installations Programme | 2,813,000 | 104,780 | - | - | - | - |
| Supported Housing Improvements: | | | | | | |
| Speech Module | - | 100,000 | - | - | - | - |
| Sheltered Housing Improvements | - | 200,000 | 250,000 | 300,000 | 200,000 | 200,000 |
| Supported Housing Improvements Total | - | 300,000 | 250,000 | 300,000 | 200,000 | 200,000 |
| Active Asset Management: | | | | | | |
| Property Demolition | - | 197,400 | - | - | - | - |
| Capital Works - Voids | 217,500 | 355,000 | 350,000 | 350,000 | 398,000 | 350,000 |
| Professional Fees | - | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Active Asset Management Total | 217,500 | 622,400 | 420,000 | 420,000 | 468,000 | 420,000 |
| Other Capital Spend: | | | | | | |
| New Housing Systems | 362,751 | 597,458 | 23,170 | - | - | - |
| PNC8 Software Upgrade - Central Control | - | 45,400 | - | - | - | - |
| Capital Works - Other | - | - | - | - | - | - |
| Unallocated/Contingency | - | - | - | - | - | - |
| Other Capital Spend Total | 362,751 | 642,858 | 23,170 | - | - | - |
| Capital Salaries | 440,389 | 433,710 | 433,710 | 433,710 | 433,710 | 433,710 |
| Total Programme Costs | 8,467,821 | 12,559,559 | 6,479,775 | 5,034,497 | 5,336,133 | 4,577,930 |
| Funding | | | | | | |
| Usable balances held @ 31/03/18 | 0 | 5,912,062 | 1,174,753 | 81,539 | 579 | 579 |
| Major Repairs reserve balances held @ 31/03/18 | 3,030,824 | 0 | 0 | 0 | 0 | 0 |
| Retained Right to Buy Receipts | 245,501 | 247,956 | 250,435 | 252,939 | 252,939 | 252,939 |
| RTB receipts - attributable debt | 970,321 | 998,943 | 872,462 | 807,989 | 681,459 | 678,969 |
| RTB receipts committed for one to one spend (balance) | 2,241,328 | | | | | |
| Use of RTB one for one reserve | 216,683 | 920,464 | 463,710 | 13,815 | 0 | 0 |
| Other Usable balances held @ 31/03/18 | 1,699,109 | 0 | 0 | 0 | 0 | 0 |
| RCCO | 0 | 1,700,000 | 0 | 100,270 | 616,335 | 0 |
| Major Repairs Allowance | 3,139,190 | 3,139,190 | 3,172,954 | 3,178,525 | 3,185,399 | 3,195,080 |
| Asset Disposals (Capital Allowance) | 603,950 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Renewable Heat Incentive | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Section 106 | 2,232,977 | 215,697 | 27,000 | 0 | 0 | 0 |
| | 14,379,883 | 13,734,312 | 6,561,314 | 5,035,076 | 5,336,712 | 4,727,568 |
| Cumulative over/(under) resource | 5,912,062 | 1,174,753 | 81,539 | 579 | 579 | 149,638 |