2019/20 - 2023/24 HOUSING CAPITAL PROGRAMME, VERSION 4

APPENDIX C

Etate Improvements: Image: Construct Scores Image: Construct S		F'cast 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
2019 - 2024 Home Improvement Programme Total 1.281.341 4.235.106 2.682.184 2.910.872 2.165.333 New Build Programme - WalLC contribution to RTB one beak Build Programme - WalLC contribution to RTB one beak Build Programme - WalLC contribution to RTB one finand units 2210.633 920.464 463.710 13.815 . <td< td=""><td>Home Improvement Programme</td><td>1,281,341</td><td>4,236,106</td><td>2,800,195</td><td>2,642,184</td><td>2,910,872</td><td>2,165,383</td></td<>	Home Improvement Programme	1,281,341	4,236,106	2,800,195	2,642,184	2,910,872	2,165,383
New Build Programme - use of RTB one for one reserve New Build Programme - NWLDC contribution to RTB one for one New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional (filted units Acquisition of siteshomes New Build Programme - NWLDC additional (filted units Acquisition of siteshomes New Build Programme - NWLDC additional (filted units Acquisition Siteshomes New Build Acquisition Strates Improvements Total (filted units Compliance: Supported Housing Improvements Supported Housing Improvements States (filted Housing Improvements States Management New Housing Systems (filted additions New Housing Systems (filted additions) States Management Total (filted additions) States Management New Housing Systems (filted additions) States (filted reserve balances held @ 3100/18 (filted editions) (filted additions) States (filted reserve balances held @ 3100/18 (filted filted reserve balances held @ 3100/18 (filted r		1,281,341	4,236,106	2,800,195	2,642,184	2,910,872	2,165,383
New Build Programme - use of RTB one for one reserve New Build Programme - NWLDC contribution to RTB one for one New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional provision (filted units Acquisition of siteshomes New Build Programme - NWLDC additional (filted units Acquisition of siteshomes New Build Programme - NWLDC additional (filted units Acquisition of siteshomes New Build Programme - NWLDC additional (filted units Acquisition Siteshomes New Build Acquisition Strates Improvements Total (filted units Compliance: Supported Housing Improvements Supported Housing Improvements States (filted Housing Improvements States Management New Housing Systems (filted additions New Housing Systems (filted additions) States Management Total (filted additions) States Management New Housing Systems (filted additions) States (filted reserve balances held @ 3100/18 (filted editions) (filted additions) States (filted reserve balances held @ 3100/18 (filted filted reserve balances held @ 3100/18 (filted r	Now Build:						
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for one Way Build Programme - NWLDC additional provision Gifted units Acquisition of sites/homes 207.977 35,566 21.5.697 27.000 - - - New Suild Total 2,990,840 4,983,909 1,572,700 46,050 - <t< td=""><td>U U U U U U U U U U U U U U U U U U U</td><td>505 504</td><td>0 4 47 740</td><td>4 004 000</td><td>20.005</td><td></td><td></td></t<>	U U U U U U U U U U U U U U U U U U U	505 504	0 4 47 740	4 004 000	20.005		
Gilted units 35.588 .	5	505,594	2,147,748	1,081,990	32,235	-	-
Acquisition of sites/homes 160,000 1,700,000 - - - - Now Build Total 2,996,840 4,983,909 1,572,700 46,050 - - Mobility Scooter Stores - 108,528 - 1- - - - Mobility Scooter Stores - 108,528 - 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 160,000 660,000 660,000 660,000 660,000 680,000 892,553 1,035,551 1,071,837 Estates Projects - Other - - 778,786 605,000 892,653 1,035,551 1,071,837 Compliance Total - 778,786 605,000 125,000 100,000 87,000 250,000 200,000 270,000 250,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,0			215,697	27,000	-	-	-
New Build Total 2,990,840 4,983,909 1,572,700 46,050 Estate Improvements: Mobility Scotter Parking - 108,528 -			- 1,700,000	-	-	-	-
Mobility Scoder Stores -	New Build Total		4,983,909	1,572,700	46,050	-	-
Mobility Scoder Stores -	Estate Improvements:						
Footpaths & Unadopted Roads Garage Demultion & Replacement - 137,500 75,000 100,000 00,000 Handrail Replacement - 65,270 600,000 60,000 60,000 Estates Projects - Other - - 778,796 605,000 892,553 1,035,551 1,071,837 Estates Projects - Other - 778,796 605,000 892,553 1,036,551 1,071,837 Compliance - Total - 778,796 605,000 100,000 87,000 87,000 Romwabio/Roplacement Energy Installations 275,000 256,000 250,000 200,000		-	108,526	-	-	-	_
Garage Demolition & Replacement - 65.270 60.000 60.000 60.000 60.000 -		-		,	'	,	,
Handrail Replacement 55.00 - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
Estates Projects - Other - 370,000 557,553 726,551 761,837 Estate Improvements Total - 778,796 605,000 892,553 1,035,551 1,071,837 Compliance Total 87,000 162,000 125,000 100,000 87,000 87,000 Major Aids & Adaptations 275,000 255,000 250,000 200,000 87,000 87,000 Renewabie/Replacement Energy Installations 2,263,000 654,780 -		-		60,000	60,000	60,000	60,000
Estate Improvements Total - 778,796 605,000 892,553 1,038,551 1,071,837 Compliance: Fire Risk Assessment Remedial Works 87,000 162,000 125,000 100,000 87,000 87,000 Major Aids & Adaptations 275,000 255,000 250,000 200,000 200,000 200,000 87,000 Renewable/Replacement Energy Installations Programme 2,263,000 654,780 -		-	55,000	-	-	-	-
Compliance: Fire Risk Assessment Remedial Works 87,000 125,000 125,000 100,000 87,000 87,000 Major Aids & Adaptations 275,000 255,000 250,000 200,000			-				
Fire Risk Assessment Remedial Works 87.000 162.000 125.000 100.000 87.000 67.000 Compliance Total 87.000 125.000 100.000 87.000		-	110,190	005,000	092,555	1,030,331	1,071,037
Bit Property Demolition Bit Property D	•	87.000	162 000	125.000	100.000	87.000	87.000
Major Aids & Adaptations 275,000 295,000 250,000 200,00		í í					
Renewable/Replacement Energy Installations Programme 2,263,000 654,780 - - - -<							
Programme Image: Supported Housing Improvements: Speech Module Image: Supported Housing Improvements Source Housing Improvements Total Image: Supported Housing Improvement Total Image: Supported Housi				200,000	200,000	200,000	200,000
Speech Module - 100,000 -		2,263,000	004,700	-	-	-	-
Speech Module - 100,000 -	Supported Housing Improvements:						
Supported Housing Improvements Total - 300,000 250,000 300,000 200,000 Active Asset Management: Property Demolition - 197,400 -		-	100,000	-	-	-	-
Active Asset Management: - 197,400 - <	Sheltered Housing Improvements	-	200,000	250,000	300,000	200,000	200,000
Property Demolition - 197,400 - <td>Supported Housing Improvements Total</td> <td>-</td> <td>300,000</td> <td>250,000</td> <td>300,000</td> <td>200,000</td> <td>200,000</td>	Supported Housing Improvements Total	-	300,000	250,000	300,000	200,000	200,000
Capital Works - Voids Professional Fees 217,500 355,000 350,000 386,000 350,000 Active Asset Management Total 217,500 622,400 420,000 420,000 420,000 420,000 Other Capital Spent: New Housing Systems 362,751 597,458 23,170 -							
Professional Fees - 70,000 70,000 70,000 70,000 70,000 Active Asset Management Total 217,500 622,400 420,000 488,000 420,000 Other Capital Spend: 362,751 597,458 23,170 - - - New Housing Systems 362,751 597,458 23,170 -		-		-	-	-	-
Active Asset Management Total 217,500 622,400 420,000 468,000 420,000 Other Capital Spend: New Housing Systems 362,751 597,458 23,170 -		217,500		,	· · ·	,	,
Other Capital Spend: New Housing Systems 362.751 597,458 23,170 -		-					· · · · · ·
New Housing Systems 362,751 597,458 23,170 -		217,500	622,400	420,000	420,000	400,000	420,000
PNC8 Software Upgrade - Central Control Capital Works - Other Unallocated/Contingency - 45,400 - <		000 754	507 450	00.470			
Capital Works - Other Unallocated/Contingency - - - - <td></td> <td>362,751</td> <td></td> <td>23,170</td> <td>-</td> <td>-</td> <td>-</td>		362,751		23,170	-	-	-
Unallocated/Contingency Other Capital Spend Total - - -	10	-	45,400	-	-	-	-
Capital Salaries 440,389 433,710 433,710 433,710 433,710 433,710 Total Programme Costs 7,917,821 13,109,559 6,479,775 5,034,497 5,336,133 4,577,930 Funding Usable balances held @ 31/03/18 0 6,462,062 1,174,753 81,539 579 579 Major Repairs reserve balances held @ 31/03/18 3,030,824 0	Unallocated/Contingency	-	-	-	-	-	-
Total Programme Costs 7,917,821 13,109,559 6,479,775 5,034,497 5,336,133 4,577,930 Funding Usable balances held @ 31/03/18 0 6,462,062 1,174,753 81,539 579 579 Major Repairs reserve balances held @ 31/03/18 0 6,462,062 1,174,753 81,539 579 579 Retained Right to Buy Receipts 245,501 247,956 250,435 252,939 250,939 261,935	Other Capital Spend Total	362,751	642,858	23,170	-	-	-
Funding Usable balances held @ 31/03/18 0 6,462,062 1,174,753 81,539 579 579 Major Repairs reserve balances held @ 31/03/18 3,030,824 0	Capital Salaries	440,389	433,710	433,710	433,710	433,710	433,710
Usable balances held @ 31/03/18 0 6,462,062 1,174,753 81,539 579 579 Major Repairs reserve balances held @ 31/03/18 3,030,824 0	Total Programme Costs	7,917,821	13,109,559	6,479,775	5,034,497	5,336,133	4,577,930
Major Repairs reserve balances held @ 31/03/18 3,030,824 0							
Retained Right to Buy Receipts 245,501 247,956 250,435 252,939 661,459 678,969 670,000 0	<u> </u>	-	6,462,062	1,174,753	81,539		579
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 - - - - - - 0 3,178,959 3,195,080 3,195,080 3,195,080 400,000 400,000 400,000 400,000 400,000 400,000 200,000 200,000 200,000 <t< td=""><td></td><td>3,030,824</td><td>0</td><td>0</td><td>0</td><td>Ű</td><td>0</td></t<>		3,030,824	0	0	0	Ű	0
RTB receipts committed for one to one spend (balance) 2,241,328 Image: committed for one reserve I							•
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 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 0 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 0<			998,943	872,462	807,989	681,459	678,969
Other Usable balances held @ 31/03/18 1,699,109 0 1,699,109 0 0 100,270 616,335 0 0 3,139,190 3,139,190 3,172,954 3,178,525 3,185,399 3,195,080 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0			000 404	400 740	10.045		
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) 603,950 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 0			920,464	463,710	13,815	0	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) 603,950 400,000 400,000 400,000 400,000 400,000 400,000 400,000 200,000 0	-		1 700 000		100 270	616 225	0
Asset Disposals (Capital Allowance) 603,950 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 0		-		-			3 195 080
Renewable Heat Incentive 0 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 0							
Section 106 2,232,977 215,697 27,000 0 0 0 14,379,883 14,284,312 6,561,314 5,035,076 5,336,712 4,727,568		0	,	,			
14,379,883 14,284,312 6,561,314 5,035,076 5,336,712 4,727,568		2,232,977			-	-	0
			14,284,312	6,561,314	5,035.076	5,336,712	4,727,568
	Cumulative over/(under) resource	6,462,062	1,174,753	81,539	579	579	149,638