

	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	2,263,000	654,780	-	-	-	-
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	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	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	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