

2020/21 - 2024/25 HOUSING CAPITAL PROGRAMME

	Current Year Expenditure		Five Year Capital Programme Expenditure						Restricted Funding				Unrestricted funding
	2019/20 Forecast	Carry forward to 2020/21	2020/21	2021/22 Indicative	2022/23 Indicative	2023/24 Indicative	2024/25 Indicative	5 Year Total	Major Repairs Reserve	Right to Buy 1-for-1 Receipts	S106 Commuted Sums	Asset Disposals	
2019 - 2024 Home Improvement Programme: Home Improvement Programme	3,063,000	-	3,869,611	3,947,004	4,025,945	4,106,464	4,188,593	20,137,617	17,453,004	-	-	-	2,684,613
2019 - 2024 Home Improvement Programme Total	3,063,000		3,869,611	3,947,004	4,025,945	4,106,464	4,188,593	20,137,617	17,453,004	-	-	-	2,684,613
New Supply:													
New Build - use of RTB one for one reserve	273,600	-							-	-	-	-	-
New Build - NWLDC contribution to RTB one for one	638,400	-							-	-	-	-	-
New Build - NWLDC additional provision	337,000	-							-	-	-	-	-
Gifted units									-	-	-	-	-
Acquisition of sites	348,000	1,352,000							-	-	-	-	-
Phase 2 - Police Station			27,168					27,168	-	-	27,168	-	-
Phase 3 - Cropston Drive			202,166	15,750				217,916	-	65,375	-	152,541	-
Phase 4 - Various sites			2,849,431	1,384,419	57,150			4,291,000	-	1,010,100	277,200	1,356,414	1,647,286
Phase 5 - Various sites			1,464,750	253,313	24,300			1,742,363	-	522,709	-	-	1,219,654
Phase 6 - Various sites			-	4,526,078	62,573			4,588,650	-	1,376,595	-	43,801	3,168,254
Phase 7 - TBC					4,661,860	64,450		4,726,310	-	1,417,893	-	361,309	2,947,108
Phase 8 - TBC						4,801,716	66,383	4,868,099	-	1,460,430	-	401,353	3,006,316
Phase 9 - TBC							4,945,767	4,945,767	-	1,483,730	-	353,532	3,108,505
New Supply Total	1,597,000	1,352,000	4,543,515	6,179,559	4,805,882	4,866,165	5,012,150	25,407,272	-	7,336,831	304,368	2,668,950	15,097,123
Estate Improvements:													
Mobility Scooter Stores	109,000	-	-	-	-	-	-	-	-	-	-	-	-
Off Street Parking	300,000	-	200,000	200,000	200,000	-	-	600,000	-	-	-	-	600,000
Footpaths & Unadopted Roads	30,000	-	100,000	100,000	100,000	100,000	100,000	500,000	-	-	-	-	500,000
Garage Demolition & Replacement	140,000	-	60,000	60,000	60,000	60,000	-	240,000	-	-	-	-	240,000
Handrail Replacement	41,000	-	-	-	-	-	-	-	-	-	-	-	-
Place-shaping pilot			250,000					250,000	-	-	-	-	250,000
Estates Projects - Other	-	-	110,000	370,000	370,000	370,000	370,000	1,590,000	-	-	-	-	1,590,000
Estate Improvements Total	620,000	-	720,000	730,000	730,000	530,000	470,000	3,180,000	-	-	-	-	3,180,000
Compliance:													
Fire Risk Assessment Remedial Works	400,000	422,000	125,000	100,000	87,000	87,000	87,000	486,000	-	-	-	-	486,000
Compliance Total	400,000	422,000	125,000	100,000	87,000	87,000	87,000	486,000	-	-	-	-	486,000
Major Aids & Adaptations	299,000	-	300,000	300,000	300,000	300,000	300,000	1,500,000	-	-	-	-	1,500,000
Renewable/Replacement Energy Installations Programme	600,000	-	-	-	-	-	-	-	-	-	-	-	-
Carbon Neutral Retrofit Pilot				-	-	-	-	-	-	-	-	-	-
Supported Housing Improvements:													
Speech Module	100,000	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000
Sheltered Housing Improvements	-	-	50,000	500,000	500,000	500,000	-	1,550,000	-	-	-	-	1,550,000
Supported Housing Improvements Total	100,000	-	200,000	500,000	500,000	500,000	-	1,700,000	-	-	-	-	1,700,000
Active Asset Management:													
Property Demolition	200,000	-	100,000	-	-	-	-	100,000	-	-	-	-	100,000
Capital Works - Voids	309,000	-	350,000	350,000	398,000	350,000	350,000	1,798,000	-	-	-	-	1,798,000
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Active Asset Management Total	509,000	-	450,000	350,000	398,000	350,000	350,000	1,898,000	-	-	-	-	1,898,000
Other Capital Spend:													
New Housing Systems	748,000	-	24,217	-	-	-	-	24,217	-	-	-	-	24,217
PNC8 Software Upgrade - Central Control	45,000	-	-	-	-	-	-	-	-	-	-	-	-
Other Capital Spend Total	793,000	-	24,217	-	-	-	-	24,217	-	-	-	-	24,217
Capital Salaries	438,000	-	604,160	604,160	604,160	604,160	604,160	3,020,800	-	-	-	-	3,020,800
Total Programme Costs	8,419,000	1,774,000	10,836,503	12,710,723	11,450,987	11,343,789	11,011,904	57,353,906	17,453,004	7,336,831	304,368	2,668,950	29,590,753