

	Current Year Expenditure			Five Year Capital Programme Expenditure						Restricted Funding				Unrestricted funding	5 Year Funding Total	
	2019/20 budget	2019/20 Forecast	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	3,378,106	2,900,000	-	3,869,611	3,947,004	4,025,945	4,106,464	4,188,593	20,137,617	17,453,004	-	-	-	2,684,613		20,137,617
2019 - 2024 Home Improvement Programme Total	3,378,106	2,900,000		3,869,611	3,947,004	4,025,945	4,106,464	4,188,593	20,137,617	17,453,004	-	-	-	2,684,613		20,137,617
New Supply:																
New Build - use of RTB one for one reserve	920,464	273,600	-													
New Build - NWLDC contribution to RTB one for one	2,147,748	638,400	-													
New Build - NWLDC additional provision	215,697	363,000	30,000													
Gifted units																
Acquisition of sites	1,700,000	180,000	1,521,000													
Phase 2 - Police Station				27,168					27,168			27,168				27,168
Phase 3 - Cropston Drive				202,166	15,750				217,916		65,375		152,541			217,916
Phase 4 - Various sites				2,117,056	1,237,944	45,000			3,400,000		742,800	277,200	1,347,909	1,032,091		3,400,000
Phase 5 - Various sites				1,464,750	253,313	24,300			1,742,363		522,709					1,742,363
Phase 6 - Various sites					4,526,078	62,573			4,588,650		1,376,595		43,801	3,168,254		4,588,650
Phase 7 - TBC						4,661,860	64,450		4,726,310		1,417,893		369,814	2,938,603		4,726,310
Phase 8 - TBC							4,801,716	66,383	4,868,099		1,460,430		401,353	3,006,316		4,868,099
Phase 9 - TBC								4,945,767	4,945,767		1,483,730		353,532	3,108,505		4,945,767
New Supply Total	4,983,909	1,455,000	1,551,000	3,811,140	6,033,084	4,793,732	4,866,165	5,012,150	24,516,272	-	7,069,531	304,368	2,668,950	14,473,423		24,516,272
Estate Improvements:																
Mobility Scooter Stores	108,526	-	108,526													
Off Street Parking	412,500	200,000	212,500	250,000	250,000	250,000			750,000					750,000		750,000
Footpaths & Unadopted Roads	137,500	30,000	-	100,000	100,000	100,000	100,000	100,000	500,000					500,000		500,000
Garage Demolition & Replacement	65,270	60,000	5,270	60,000	60,000	60,000	60,000		240,000					240,000		240,000
Handrail Replacement	55,000	41,000	-													
Place-shaping pilot	-	-	-	250,000					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		1,590,000
Estate Improvements Total	778,796	331,000	326,296	770,000	780,000	780,000	530,000	470,000	3,330,000	-	-	-	-	3,330,000		3,330,000
Compliance:																
Fire Risk Assessment Remedial Works	822,000	400,000	400,000	125,000	100,000	87,000	87,000	87,000	486,000					486,000		486,000
Compliance Total	822,000	400,000	400,000	125,000	100,000	87,000	87,000	87,000	486,000	-	-	-	-	486,000		486,000
Major Aids & Adaptations	295,000	295,000	-	300,000	300,000	300,000	300,000	300,000	1,500,000	-	-	-	-	1,500,000		1,500,000
Renewable/Replacement Energy Installations Programme	654,780	721,000	-	-	-	-	-	-	-	-	-	-	-	-		-
Supported Housing Improvements:																
Speech Module	100,000	-	100,000	150,000					150,000					150,000		150,000
Sheltered Housing Improvements	200,000	-	200,000	50,000	500,000	500,000	500,000		1,550,000					1,550,000		1,550,000
Supported Housing Improvements Total	300,000	-	300,000	200,000	500,000	500,000	500,000	-	1,700,000	-	-	-	-	1,700,000		1,700,000
Active Asset Management:																
Property Demolition	395,400	200,000	-	100,000					100,000					100,000		100,000
Capital Works - Voids	355,000	309,000	-	350,000	350,000	398,000	350,000	350,000	1,798,000					1,798,000		1,798,000
Professional Fees	70,000	-	-													
Active Asset Management Total	820,400	509,000	-	450,000	350,000	398,000	350,000	350,000	1,898,000	-	-	-	-	1,898,000		1,898,000
Other Capital Spend:																
New Housing Systems	597,458	725,000	-	24,217					24,217					24,217		24,217
PNC8 Software Upgrade - Central Control	45,400	45,400	-													
Other Capital Spend Total	642,858	770,400	-	24,217	-	-	-	-	24,217	-	-	-	-	24,217		24,217
Capital Salaries	433,710	438,000	-	613,890	613,890	613,890	613,890	613,890	3,069,450	-	-	-	-	3,069,450		3,069,450
Total Programme Costs	13,109,559	7,819,400	2,577,296	10,163,858	12,623,978	11,498,567	11,353,519	11,021,634	56,661,556	17,453,004	7,069,531	304,368	2,668,950	29,165,703		56,661,556