

Housing Revenue Account Capital Programme 2021-22 to 2025-26

Appendix 5c

	Current Year Expenditure			Five Year Capital Programme Expenditure						Restricted Funding				Unrestricted funding	5 Year Funding Total
	2020/21 budget	2020/21 Forecast	Forecast carry forward to 2021/22	2021/22	2022/23 Indicative	2023/24 Indicative	2024/25 Indicative	2025/26 Indicative	5 Year Total	Major Repairs Reserve	Right to Buy 1-for-1 Receipts	S106 Commuted Sums	Asset Disposals		
<b>2019 - 2024 Home Improvement Programme:</b>															
Home Improvement Programme	3,869,611	1,470,000	2,399,611	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	22,500,000	15,893,274	-	-	-	6,606,726	22,500,000
<b>2019 - 2024 Home Improvement Programme Total</b>	<b>3,869,611</b>	<b>1,470,000</b>	<b>2,399,611</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>22,500,000</b>	<b>15,893,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,606,726</b>	<b>22,500,000</b>
<b>New Supply:</b>															
Phase 2 - Police Station	27,168	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - Cropston Drive	202,166	354,000	-	16,336	-	-	-	-	16,336	-	4,901	-	11,435	-	16,336
Phase 4 - Various sites	2,117,056	212,000	-	2,531,983	693,778	32,400	-	-	3,258,161	-	702,073	275,375	1,483,995	796,717	3,258,161
Phase 5 - Various sites	1,464,750	195,000	-	1,773,083	20,250	-	-	-	1,793,333	-	538,000	-	-	1,255,333	1,793,333
Phase 6 - Various sites	-	-	-	-	4,661,860	64,450	-	-	4,726,310	-	1,417,893	-	45,115	3,263,302	4,726,310
Phase 7 - TBC	-	-	-	-	-	4,801,716	66,383	-	4,868,099	-	1,460,430	-	378,673	3,028,996	4,868,099
Phase 8 - TBC	-	-	-	-	-	-	4,945,767	68,375	5,014,142	-	1,504,242	-	401,394	3,108,505	5,014,142
Phase 9 - TBC	-	-	-	-	-	-	-	5,094,140	5,094,140	-	1,528,242	-	352,138	3,213,760	5,094,140
Acquisition of sites	1,556,000	3,359,410	-	760,250	1,000,000	-	-	-	1,760,250	-	90,375	-	-	1,669,875	1,760,250
<b>New Supply Total</b>	<b>5,367,140</b>	<b>4,177,410</b>	<b>-</b>	<b>5,081,653</b>	<b>6,375,888</b>	<b>4,898,565</b>	<b>5,012,150</b>	<b>5,162,515</b>	<b>26,530,771</b>	<b>-</b>	<b>7,246,156</b>	<b>275,375</b>	<b>2,672,751</b>	<b>16,336,488</b>	<b>26,530,771</b>
<b>Estate Improvements:</b>															
Mobility Scooter Stores	109,000	-	109,000	-	-	-	-	-	-	-	-	-	-	-	-
Off Street Parking	628,000	284,000	344,000*	281,333	281,333	281,333	-	-	844,000	-	-	-	-	844,000	844,000
Footpaths & Unadopted Roads	100,000	-	-	50,000	100,000	100,000	100,000	100,000	450,000	-	-	-	-	450,000	450,000
Garage Demolition & Replacement	60,000	60,000	-	60,000	60,000	60,000	-	-	180,000	-	-	-	-	180,000	180,000
Place-shaping pilot	250,000	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-
Estates Projects - Other	110,000	22,000	-	200,000	370,000	370,000	370,000	370,000	1,680,000	-	-	-	-	1,680,000	1,680,000
<b>Estate Improvements Total</b>	<b>1,257,000</b>	<b>366,000</b>	<b>359,000</b>	<b>591,333</b>	<b>811,333</b>	<b>811,333</b>	<b>470,000</b>	<b>470,000</b>	<b>3,154,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,154,000</b>	<b>3,154,000</b>
<b>Compliance:</b>															
Fire Risk Assessment Remedial Works	525,000	35,000	490,000	100,000	87,000	87,000	87,000	87,000	448,000	-	-	-	-	448,000	448,000
<b>Compliance Total</b>	<b>525,000</b>	<b>35,000</b>	<b>490,000</b>	<b>100,000</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>448,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>448,000</b>	<b>448,000</b>
<b>Major Aids &amp; Adaptations</b>	<b>300,000</b>	<b>225,000</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Zero Carbon Programme</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
<b>Supported Housing Improvements:</b>															
Speech Module	250,000	-	230,000	-	-	-	-	-	-	-	-	-	-	-	-
Sheltered Housing Improvements	250,000	-	-	50,000	500,000	500,000	500,000	-	1,550,000	-	-	-	-	1,550,000	1,550,000
<b>Supported Housing Improvements Total</b>	<b>500,000</b>	<b>-</b>	<b>230,000</b>	<b>50,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>1,550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,550,000</b>	<b>1,550,000</b>
<b>Active Asset Management:</b>															
Property Demolition	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Works - Voids	350,000	290,000	-	350,000	398,000	350,000	350,000	350,000	1,798,000	-	-	-	-	1,798,000	1,798,000
<b>Active Asset Management Total</b>	<b>450,000</b>	<b>290,000</b>	<b>-</b>	<b>350,000</b>	<b>398,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,798,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,798,000</b>	<b>1,798,000</b>
<b>Other Capital Spend:</b>															
New Housing Systems	24,000	343,000	-	180,000	-	-	-	-	180,000	-	-	-	-	180,000	180,000
<b>Other Capital Spend Total</b>	<b>24,000</b>	<b>343,000</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000</b>	<b>180,000</b>
<b>Capital Salaries</b>	<b>614,000</b>	<b>608,000</b>	<b>-</b>	<b>677,520</b>	<b>677,520</b>	<b>677,520</b>	<b>677,520</b>	<b>677,520</b>	<b>3,387,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,387,600</b>	<b>3,387,600</b>
<b>Total Programme Costs</b>	<b>12,906,751</b>	<b>7,514,410</b>	<b>3,478,611</b>	<b>12,080,506</b>	<b>13,649,741</b>	<b>12,124,419</b>	<b>11,896,670</b>	<b>11,547,035</b>	<b>61,298,371</b>	<b>15,893,274</b>	<b>7,246,156</b>	<b>275,375</b>	<b>2,672,751</b>	<b>35,210,814</b>	<b>61,298,370</b>

\* Please note that the £344,000 forecast carry forward for the off street parking budget has already been incorporated into the five year capital programme.