

2021/22 - 2026/27 HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME

	Current Year Expenditure			Five Year Capital Programme Expenditure						Funding Source
	2021/22 budget	2021/22 Forecast	Forecast carry forward to 2022/23	2022/23	2023/24 Indicative	2024/25 Indicative	2025/26 Indicative	2026/27 Indicative	5 Year Total	
2019 - 2024 Home Improvement Programme:										Revenue and Reserves
Home Improvement Programme	5,315,000	5,315,000	-	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	22,500,000	
2019 - 2024 Home Improvement Programme Total	5,315,000	5,315,000	-	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	22,500,000	
New Build and Supply:										Capital Receipts S106 contributions Revenue Borrowing
Phase 3 - Cropston Drive	16,336	16,336	-	-	-	-	-	-	-	
Phase 4 - Queensway [updated]	902,917	10,000	892,917	67,308	14,775	-	-	-	82,083	
Phase 4 - Howe Road [updated]	1,629,067	137,556	1,491,511	668,058	30,375	-	-	-	-	
Phase 4 - Cedar Grove [updated]	308,333	77,083	231,250	16,717	4,950	-	-	-	-	
Phase 4 - The Oaks, Whitwick [New]	-	376,500	-	645,082	645,082	17,836	-	-	1,308,000	
Phase 5 - Woulds Court [updated]	1,464,750	10,000	162,685	663,334	1,990,001	40,980	-	-	2,694,315	
Phase 6 - Western Avenue [New]	-	-	-	604,012	2,057,321	36,793	-	-	2,698,126	
Phase 7 - TBC	-	-	-	-	-	1,648,589	22,792	-	1,671,381	
Phase 8 - TBC	-	-	-	-	-	-	1,698,047	23,475	1,721,522	
Phase 9 - TBC	-	-	-	-	-	-	-	1,773,168	-	
Acquisition of sites [updated]	1,186,250	92,700	-	300,000	-	-	-	-	300,000	
		395,500	-							
S106 purchase - Osgathrope [updated]		1,072,800	-							
S106 purchase - Ravenstone [updated]			-							
S106 purchase - Newbold Colorton [updated]		540,815	-							
New Supply Total	5,507,653	2,729,290	2,778,363	2,964,511	4,742,504	1,744,198	1,720,838	1,796,643	12,968,695	
Estate Improvements:										Revenue and reserves
Mobility Scooter Stores	109,000	109,000	-	-	-	-	-	-	-	
Off Street Parking [updated]	313,000	313,000	-	400,000	281,333	-	-	-	681,333	
Footpaths & Unadopted Roads [updated]	50,000	50,000	-	50,000	50,000	50,000	50,000	50,000	250,000	
Garage Demolition & Replacement [updated]	60,000	100,000	-	60,000	60,000	60,000	60,000	60,000	300,000	
Place-shaping pilot	250,000	250,000	-	-	-	-	-	-	-	
Estates Projects - Other [updated]	200,000	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	
Estate Improvements Total	982,000	1,022,000	-	710,000	591,333	310,000	310,000	310,000	2,231,333	
Compliance:										Revenue and reserves
Fire Risk Assessment Remedial Works [updated]	570,000	200,000	370,000	130,000	87,000	87,000	87,000	87,000	478,000	
Compliance Total	570,000	200,000	370,000	130,000	87,000	87,000	87,000	87,000	478,000	
Major Aids & Adaptations	323,000	370,000	-	300,000	300,000	300,000	300,000	300,000	1,500,000	Revenue and reserves

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Zero Carbon Programme [updated]	250,000	701,000	-	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	20,500,000	Revenue Reserves Grants Borrowing
Supported Housing Improvements:										
Speech Module [updated]	230,000	-	230,000	30,000	-	-	-	-	30,000	Revenue and reserves
Electrical upgrades [new]				200,000					200,000	
Large Roof Replacement [new]				300,000					300,000	
Sheltered Housing Improvements [updated]	50,000	50,000	-	600,000				-	600,000	
Supported Housing Improvements Total	280,000	50,000	230,000	1,130,000	-	-	-	-	1,130,000	
Active Asset Management:										
Capital Works - Voids	350,000	350,000	-	350,000	350,000	350,000	350,000	350,000	1,750,000	Revenue and reserves
Active Asset Management Total	350,000	350,000	-	350,000	350,000	350,000	350,000	350,000	1,750,000	
Other Capital Spend:										
New Housing Systems	180,000	300,000	-	-	-	-	-	-	-	
Other Capital Spend Total	180,000	300,000	-	-	-	-	-	-	-	
Capital Salaries	678,000	705,000	-	844,830	844,830	844,830	844,830	844,830	4,224,150	Revenue and reserves
Total Programme Costs	14,435,653	11,742,290	3,378,363	15,029,341	15,515,667	12,236,028	12,212,668	12,288,473	67,282,178	