

## 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	
<b>2019 - 2024 Home Improvement Programme:</b>										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	
<b>2019 - 2024 Home Improvement Programme Total</b>	<b>5,315,000</b>	<b>5,315,000</b>	<b>-</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>New Build and Supply:</b>										Capital Receipts S106 contributions Revenue Borrowing
Phase 3 - Cropston Drive	16,336	16,336	-	-	-	-	-	-	-	
Phase 4 - Queensway	902,917	10,000	892,917	67,308	14,775	-	-	-	82,083	
Phase 4 - Howe Road	1,629,067	137,556	1,491,511	668,058	30,375	-	-	-		
Phase 4 - Cedar Grove	308,333	77,083	231,250	16,717	4,950	-	-	-		
Phase 4 - The Oaks, Whitwick	-	376,500	-	645,082	645,082	17,836	-	-	1,308,000	
Phase 5 - Woulds Court	1,464,750	10,000	162,685	663,334	1,990,001	40,980	-	-	2,694,315	
Phase 6 - Western Avenue	-	-	-	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	1,186,250	92,700	-	300,000	-	-	-	-	300,000	
S106 purchase - Osgathrope	-	395,500	-	-	-	-	-	-	-	
S106 purchase - Ravenstone	-	1,072,800	-	-	-	-	-	-	-	
S106 purchase - Newbold Colorton	-	540,815	-	-	-	-	-	-	-	
<b>New Supply Total</b>	<b>5,507,653</b>	<b>2,729,290</b>	<b>2,778,363</b>	<b>2,964,511</b>	<b>4,742,504</b>	<b>1,744,198</b>	<b>1,720,838</b>	<b>1,796,643</b>	<b>12,968,695</b>	
<b>Estate Improvements:</b>										Revenue and reserves
Mobility Scooter Stores	109,000	109,000	-	-	-	-	-	-	-	
Off Street Parking	313,000	313,000	-	400,000	281,333	-	-	-	681,333	
Footpaths & Unadopted Roads	50,000	50,000	-	50,000	50,000	50,000	50,000	50,000	250,000	
Garage Demolition & Replacement	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	200,000	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	
<b>Estate Improvements Total</b>	<b>982,000</b>	<b>1,022,000</b>	<b>-</b>	<b>710,000</b>	<b>591,333</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>	<b>2,231,333</b>	
<b>Compliance:</b>										Revenue and reserves
Fire Risk Assessment Remedial Works	570,000	200,000	370,000	130,000	87,000	87,000	87,000	87,000	478,000	
<b>Compliance Total</b>	<b>570,000</b>	<b>200,000</b>	<b>370,000</b>	<b>130,000</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>478,000</b>	
<b>Major Aids &amp; Adaptations</b>	<b>323,000</b>	<b>370,000</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>	Revenue and reserves

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