

## 2014/15 TO 2019/20 HOUSING CAPITAL PROGRAMME

|   | 2014/15<br>Forecast<br>Outturn (Q2) | 2015/16          | 2016/17          | 2017/18          | 2018/19          | 2019/20          |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>2010/12 Programme</b>  |                                     |                  |                  |                  |                  |                  |
| <b>2012-17 DHIP Programme</b>   |                                     |                  |                  |                  |                  |                  |
| Year 1 programme slippage (including Major Aids & Adaptations completed under DHIP)                 |                                     |                  |                  |                  |                  |                  |
| Year 2 Programme Slippage   | 245,000                             |                  |                  |                  |                  |                  |
| HCA Funded Properties (90% of pre 2012 failures)  | 7,546,647                           |                  | -                | -                | -                | -                |
| NWLDC Funded Properties (10% + post 2012 failures)  | 6,069,536                           | 4,281,900        | 4,582,700        | 4,677,400        | 4,866,100        | 4,968,100        |
| Decent Homes Refusals/Deferrals Provision   |                                     | 155,000          | 155,000          | 155,000          |                  |                  |
| Major Aids & Adaptations completed under DHIP   | -                                   |                  |                  |                  |                  |                  |
| Enabling Works Provision  | 415,000                             |                  |                  |                  |                  |                  |
| Enabling Works for Decants  | -                                   |                  |                  |                  |                  |                  |
| Asbestos Handling   | 450,000                             |                  |                  |                  |                  |                  |
| Year 3 and 4 Scoping Surveys  | -                                   |                  |                  |                  |                  |                  |
| DH Works in Voids and Tenanted Properties   | 850,000                             | 850,000          | 850,000          | 850,000          | 850,000          | 850,000          |
| <b>2012-17 HPIP Programme</b>   |                                     |                  |                  |                  |                  |                  |
| 2013/14 Slippage  | 378,000                             |                  |                  |                  |                  |                  |
| Hard Wired Smoke Detectors  |                                     | 47,000           | 47,000           | 47,000           | 47,000           | 47,000           |
| Fire Risk Assessment Remedial Works   | 40,000                              | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| Lift Replacement  | 300,000                             |                  |                  |                  |                  |                  |
| Fire Alarm / Emergency Lighting   | 194,000                             |                  |                  |                  |                  |                  |
| Defective floor slabs (red ash floors)/Damp proofing (loughborough rd and other identified in year) | 200,000                             | 297,500          | 187,500          | 187,500          | 187,500          | 187,500          |
| Fuel swaps (solid fuel to gas supply)   | 78,000                              | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           |
| <b>OTHER SCHEMES AND MISCELLANEOUS</b>  |                                     |                  |                  |                  |                  |                  |
| Garage Modernisation  | -                                   | 100,000          | -                | -                | -                | -                |
| Major Aids & Adaptations  | 380,000                             | 350,000          | 350,000          | 350,000          | 350,000          | 350,000          |
| Development Site Preparations   | -                                   | 40,000           | -                | -                | -                | -                |
| Insulation Works  | -                                   | 250,000          | -                | -                | -                | -                |
| Green & Decent Installations  | 140,000                             | 100,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| Speech Module   | -                                   | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| Capital Programme Delivery Costs  | 698,000                             | 654,000          | 654,000          | 654,000          | 654,000          | 654,000          |
| Unallocated/Contingency   |                                     | 500,000          | 500,000          | 500,000          | 500,000          | 500,000          |
| New Build Programme - One for One provision   |                                     | 122,178          | 27,421           |                  |                  |                  |
| New Build Programme - NWLDC One for One provision   |                                     | 285,082          | 63,982           |                  |                  |                  |
| New Build Programme - NWLDC additional provision  |                                     | 219,000          |                  |                  |                  |                  |
| HRA Shops   | 31,000                              | -                |                  |                  |                  |                  |
| <b>Capital Allowances</b>   |                                     |                  |                  |                  |                  |                  |
| Programme to be defined   |                                     |                  |                  |                  |                  |                  |
| <b>Total Programme Costs</b>  | <b>18,015,183</b>                   | <b>8,366,660</b> | <b>7,782,603</b> | <b>7,785,900</b> | <b>7,819,600</b> | <b>7,921,600</b> |

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|---|-------------------------------------|----------------------|---------------------|------------------|------------------|------------------|
| A&A Grant                                 |                                     |                      |                     |                  |                  |                  |
| Usable balances held                      | 3,235,000                           | 996,524              | 0                   | 0                | 0                | 0                |
| Retained Right to Buy Receipts (RTB)      | 203,618                             | 228,344              | 211,226             | 208,096          | 203,349          | 193,480          |
| RTB receipts - attributable debt          | 770,859                             | 438,799              | 275,274             | 221,677          | 168,055          | 114,418          |
| Use of RTB one for one reserve<br>RCCO    | 2,922,413                           | 122,178<br>2,589,815 | 27,421<br>3,277,683 | -<br>3,365,127   | -<br>3,457,196   | -<br>3,622,703   |
| Decent Homes Backlog Funding              | 7,546,647                           | -                    | -                   | -                | -                | -                |
| Major Repairs Allowance                   | 4,008,170                           | 3,991,000            | 3,991,000           | 3,991,000        | 3,991,000        | 3,991,000        |
| Asset Disposals (Capital Allowance)       | 325,000                             | -                    | -                   | -                | -                | -                |
| Green & Decent Funding                    | -                                   |                      |                     |                  |                  |                  |
| <b>Total Funding</b>                      | <b>19,011,707</b>                   | <b>8,366,660</b>     | <b>7,782,603</b>    | <b>7,785,900</b> | <b>7,819,600</b> | <b>7,921,600</b> |
| <b>Cumulative Over / (Under Resource)</b> | <b>996,524</b>                      | <b>0</b>             | <b>0</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>         |