

APPENDIX B
2014/15 TO 2019/20 HOUSING CAPITAL PROGRAMME

	2014/15 Forecast Outturn (Q3)	2015/16	2016/17	2017/18	2018/19	2019/20
2010/12 Programme						
2012-17 DHIP Programme						
Year 1 programme slippage (including Major Aids & Adaptations completed under DHIP)						
Year 2 Programme Slippage	418,000					
HCA Funded Properties (90% of pre 2012 failures)	7,376,622		-	-	-	-
NWLDC Funded Properties (10% + post 2012 failures)	6,039,211	4,281,900	4,582,700	4,677,400	4,866,100	4,968,100
Decent Homes Refusals/Deferrals Provision		222,000	222,000	221,350		
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
2012-17 HPIP Programme						
2013/14 Slippage	91,000					
Hard Wired Smoke Detectors		47,000	47,000	47,000	47,000	47,000
Fire Risk Assessment Remedial Works	17,000	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)	178,000	210,000	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
OTHER SCHEMES AND MISCELLANEOUS						
Support for Acquiring Affordable Housing		559,000				
Garage Modernisation	-	100,000	-	-	-	-
Major Aids & Adaptations	380,000	450,000	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		319,000				
HRA Shops	31,000	-				
Capital Allowances						
Programme to be defined						
Total Programme Costs	17,655,833	9,105,160	7,849,603	7,852,250	7,819,600	7,921,600

**2014/15 TO 2019/20 HOUSING CAPITAL PROGRAMME
FUNDING**

	2014/15 Forecast Outturn (Q3)	2015/16	2016/17	2017/18	2018/19	2019/20
A&A Grant						
Usable balances held	3,235,000	1,155,679	-	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		122,178	27,421	-	-	-
RCCO	2,922,413	2,610,160	3,344,683	3,431,477	3,457,196	3,622,702
Decent Homes Backlog Funding	7,376,622	-	-	-	-	-
Major Repairs Allowance	3,978,000	3,991,000	3,991,000	3,991,000	3,991,000	3,991,000
Asset Disposals (Capital Allowance)	325,000	-	-	-	-	-
S106 Commuted Funds	-	559,000				
Green & Decent Funding						
Total Funding	18,811,512	9,105,160	7,849,604	7,852,250	7,819,600	7,921,600
Cumulative Over / (Under Resource)	1,155,679	-	0	0	0	0