

	2015/16	2015/16 (revised forecast outturn p6)	2016/17	2017/18	2018/19	2019/20	2020/21
2016 - 2021 Decent Homes							
Decent Homes Programme	4,281,900	5,081,900	2,097,370	1,139,014	3,998,415	2,498,586	817,160
Decent Homes Refusals/Deferrals Provision	222,000	222,000					
Decent Homes Voids	850,000	850,000	850,000	850,000	750,000	700,000	650,000
2016 - 2021 Decent Homes Total	5,353,900	6,153,900	2,947,370	1,989,014	4,748,415	3,198,586	1,467,160
2016 - 2021 Other Planned Investment							
Non Decency Improvements			1,028,124	764,808	555,223	1,563,739	1,213,430
Hard Wired Smoke Detectors	47,000	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	
Remedial Works (Damp & Structural)	210,000	210,000	187,500	187,500	187,500	187,500	
Fuel swaps (solid fuel to gas supply)	25,000	25,000	25,000	25,000	25,000	25,000	
2016 - 2021 Other Planned Investment Total	322,000	322,000	1,327,624	1,064,308	854,723	1,863,239	1,213,430
New Build / Affordable Housing Programme							
New Build Programme - use of RTB one for one reserve	122,178	33,750	496,919	105,916			
New Build Programme - NWLDC contribution to RTB one for one	285,082	78,750	385,961	1,663,964			
New Build Programme - NWLDC additional provision	319,000						
Support for Acquiring Affordable Housing	559,000		887,000				
Support for Affordable Housing - (Waterloo Hsg Grp, EMH Assoc, Nottingham Com grp)		444,000					
Support for Affordable Housing - EMH Assoc (Pick & Shovel site)		500,000					
Acquisition of sites		400,000					
New Build / Affordable Housing Programme Total	1,285,260	1,456,500	1,769,880	1,769,880			
Other Schemes / Miscellaneous							
Garage Modernisation	100,000		100,000				
Major Aids & Adaptations	450,000	450,000	350,000	325,000	300,000	300,000	280,000
Development Site Preparations	40,000	40,000	-				
Energy Insulation Works	250,000	250,000	-				
Renewable/Replacement Energy Installations Programme	100,000	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	654,000	654,000	552,900	565,064	577,495	590,200	603,185
Unallocated/Contingency	500,000	500,000	339,744	272,410	310,157	283,091	
High Value Assets payment to Central Government (Provisional)			500,000	600,000	600,000	500,000	500,000
Other Schemes / Miscellaneous Total	2,144,000	1,994,000	2,142,644	1,962,474	1,987,652	1,973,291	1,383,185
Capital Allowances							
Programme to be defined							
Capital Allowances Total	-	-	-	-	-	-	-
Total Programme Costs	9,105,160	9,926,400	8,187,518	6,785,676	7,590,791	7,035,116	4,063,774
2016/17 - 2020/21 HOUSING CAPITAL PROGRAMME FUNDING							
	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Usable balances held	3,162,000	3,162,000	2,766,107	967,935	26,250	183,750	393,750
Retained Right to Buy Receipts (RTB)	228,344	228,074	238,534	240,655	243,070	245,501	247,956
RTB receipts - attributable debt	438,799	432,353	658,722	408,510	406,108	403,691	401,250
Use of RTB one for one reserve	169,178	33,750	496,919	105,916	133,987	58,928	-
RCCO	2,610,160	2,610,160	-	460,531	2,288,152	1,857,873	-
Major Repairs Allowance	3,995,000	3,995,170	3,995,170	4,028,380	4,076,974	4,079,123	4,081,326
Asset Disposals (Capital Allowance)	-	-	1,000,000	600,000	600,000	600,000	600,000
S106 Commuted Funds	559,000	887,000					
Grp, EMH Assoc, Nottingham Com grp) & Shovel site)		444,000					
Acquisition of Sites		500,000					
		400,000					
Total Funding	11,162,481	12,692,507	9,155,452	6,811,926	7,774,541	7,428,867	5,724,282
Cumulative Over / (Under Resource)	2,057,321	2,766,107	967,935	26,250	183,750	393,750	1,660,509
RTB One for One replacement reserve							
Right to Buy Receipts for reinvestment in One for One	32	32	24	24	24	24	24
	122,178	122,178	432,775	-	-	-	103,917
	46,460	344,347	64,144	105,916	133,987	162,845	192,510
		33,750	496,919	105,916	133,987	58,928	-
	168,638	432,775	-	-	-	103,917	296,427

INDICATIVE