

	2015/16	2015/16 (revised forecast outturn p9)	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					
Capital Works (Voids & Tenanted)	850,000	850,000	850,000	800,000	750,000	700,000	650,000
2016 - 2021 Decent Homes Total	5,353,900	6,153,900	2,947,370	1,939,014	4,748,415	3,198,586	1,467,160
2016 - 2021 Other Planned Investment							
Non Decency Improvements			1,028,124	1,170,914	1,170,914	1,170,914	1,470,414
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	1,470,414	1,470,414	1,470,414	1,470,414
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	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	-	-	-
Othe Schemes / Miscellaneous							
Off Street Parking	100,000		100,000	-	-	-	
Major Aids & Adaptations	450,000	450,000	350,000	300,000	275,000	250,000	250,000
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	710,000	530,160	541,824	553,744	565,926	578,376
Unallocated/Contingency	500,000	500,000	339,744	288,965	339,691	260,950	
Disposal of High Value Assets			500,000	500,000	500,000	500,000	500,000
Othe Schemes / Miscellaneous Total	2,144,000	2,050,000	2,119,904	1,930,789	1,968,435	1,876,876	1,328,376
Capital Allowances							
Programme to be defined							
Capital Allowances Total	-	-	-	-	-	-	-
Total Programme Costs	9,105,160	9,982,400	8,164,778	7,110,097	8,187,264	6,545,876	4,265,950

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	1,531,000	644,000	644,001	644,001	494,002
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	570,463	568,062	565,645	563,204
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	-	430,009	2,265,172	696,680	-
Major Repairs Allowance	3,995,000	2,816,063	4,983,603	4,863,054	4,076,974	4,079,123	2,554,791
Asset Disposals (Capital Allowance)	-	-	900,000	900,000	900,000	750,000	750,000
S106 Commuted Funds	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					
Total Funding	11,162,481	11,513,400	8,808,778	7,754,098	8,831,266	7,039,878	4,609,951
Cumulative Over / (Under Resource)	2,057,321	1,531,000	644,000	644,001	644,001	494,002	344,002