

**Proposed Capital Programme 2017-18 to 2021-22 - HRA**

	2017-18 £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	Total £
- CCTV	20,000					
- Northfield Road	366,500					
- Farmfield Court	366,451					
- Spring Boroughs - Blocks	2,053,900					
- Kingsheath – Blocks	4,662,750					
<b>External Improvements</b>	<b>7,469,601</b>	<b>3,026,600</b>	<b>6,404,800</b>	<b>9,851,500</b>	<b>11,536,300</b>	<b>38,288,801</b>
- Void - Internal Works	800,000					
- Electrical	250,000					
- Heating	250,000					
- Component Works	3,000,000					
<b>Internal Works</b>	<b>4,300,000</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>20,700,000</b>
<b>Energy Works</b>	<b>0</b>	<b>2,130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,130,000</b>
- Lower Bath Street	1,236,935					
- Althorpe Street	92,700					
- St Katherine House	673,609					
- Lake View House	3,000,000					
- Little Cross Street	1,788,440					
- Toms Close	1,300,000					
<b>Major Projects</b>	<b>8,091,684</b>	<b>7,519,000</b>	<b>4,488,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>23,098,684</b>
<b>Environmental Improvements</b>	<b>1,775,204</b>	<b>2,099,300</b>	<b>2,098,500</b>	<b>2,089,800</b>	<b>2,113,800</b>	<b>10,176,604</b>
- Fire Risk Works	300,000					
- Structural Repairs	250,000					
<b>Structural Works and Compliance</b>	<b>550,000</b>	<b>500,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>2,400,000</b>
<b>Diabled Adaptations</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>6,500,000</b>
<b>IT Development</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>New Build / Buybacks / 141 Receipts</b>	<b>11,028,000</b>	<b>2,000,000</b>	<b>3,766,700</b>	<b>3,766,700</b>	<b>3,766,700</b>	<b>24,328,100</b>
<b>Total</b>	<b>35,014,489</b>	<b>23,174,900</b>	<b>23,108,000</b>	<b>23,558,000</b>	<b>25,266,800</b>	<b>130,122,189</b>

<b>SPLIT:</b>						
Improvements to Homes	21,711,285	18,575,600	16,742,800	17,201,500	18,886,300	93,117,485
IT Development	500,000	500,000	500,000	500,000	500,000	2,500,000
Improvements to Environment	1,775,204	2,099,300	2,098,500	2,089,800	2,113,800	10,176,604
<b>Total NPH</b>	<b>23,986,489</b>	<b>21,174,900</b>	<b>19,341,300</b>	<b>19,791,300</b>	<b>21,500,100</b>	<b>105,794,089</b>
NBC Retained (New Build and Buy Backs)	11,028,000	2,000,000	3,766,700	3,766,700	3,766,700	24,328,100
<b>Total Capital Programme</b>	<b>35,014,489</b>	<b>23,174,900</b>	<b>23,108,000</b>	<b>23,558,000</b>	<b>25,266,800</b>	<b>130,122,189</b>

<b>FINANCING:</b>						
Major Repairs Reserve/Depreciation	13,437,000	14,013,000	14,319,000	14,535,000	14,670,000	70,974,000
Capital Receipts - Right to Buy (excl 1-4-1)	1,569,000	2,099,000	2,000,000	1,700,000	1,500,000	8,868,000
Capital Receipts - RTB 1-4-1 Receipts	3,107,000	2,000,000	2,000,000	2,000,000	2,000,000	11,107,000
Revenue/Earmarked Reserve	8,671,489	0	4,789,000	4,435,000	7,096,800	24,992,289
Borrowing	0	5,062,900	0	888,000	0	5,950,900
Section 106 - New Build	630,000	0	0	0	0	630,000
Additional Borrowing Cap re New Build	7,600,000	0	0	0	0	7,600,000
<b>Total Financing - HRA</b>	<b>35,014,489</b>	<b>23,174,900</b>	<b>23,108,000</b>	<b>23,558,000</b>	<b>25,266,800</b>	<b>130,122,189</b>