

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					
External Improvements	7,469,601	3,026,600	6,404,800	9,851,500	11,536,300	38,288,801
- Void - Internal Works	800,000					
- Electrical	250,000					
- Heating	250,000					
- Component Works	3,000,000					
Internal Works	4,300,000	4,100,000	4,100,000	4,100,000	4,100,000	20,700,000
Energy Works	0	2,130,000	0	0	0	2,130,000
- 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					
Major Projects	8,091,684	7,519,000	4,488,000	1,500,000	1,500,000	23,098,684
Environmental Improvements	1,775,204	2,099,300	2,098,500	2,089,800	2,113,800	10,176,604
- Fire Risk Works	300,000					
- Structural Repairs	250,000					
Structural Works and Compliance	550,000	500,000	450,000	450,000	450,000	2,400,000
Disabled Adaptations	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
IT Development	500,000	500,000	500,000	500,000	500,000	2,500,000
New Build / Buybacks / 141 Receipts	11,028,000	2,000,000	3,766,700	3,766,700	3,766,700	24,328,100
Total	35,014,489	23,174,900	23,108,000	23,558,000	25,266,800	130,122,189

SPLIT:						
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
Total NPH	23,986,489	21,174,900	19,341,300	19,791,300	21,500,100	105,794,089
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
Total Capital Programme	35,014,489	23,174,900	23,108,000	23,558,000	25,266,800	130,122,189

FINANCING:						
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
Total Financing - HRA	35,014,489	23,174,900	23,108,000	23,558,000	25,266,800	130,122,189