

**Proposed Capital Programme 2018-19 to 2022-23 - HRA**

	2018-19 £	2019-20 £	2020-21 £	2021-22 £	2022-23 £	Total £
External Improvements	11,200,000	10,600,000	11,000,000	10,750,000	11,200,000	54,750,000
Internal Works	1,250,000	3,500,000	3,500,000	3,500,000	3,500,000	15,250,000
Energy Works	0	0	0	0	0	0
Major Projects	4,885,600	2,653,600	0	0	0	7,539,200
Environmental Improvements	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Structural Works and Compliance	681,000	450,000	500,000	450,000	450,000	2,531,000
Diabled 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	50,000	2,050,000
New Build Pool	1,500,000	2,389,400	3,694,190	6,295,900	5,756,000	19,635,490
Buybacks and Spot Purchases	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Total</b>	<b>24,816,600</b>	<b>24,893,000</b>	<b>23,994,190</b>	<b>26,295,900</b>	<b>25,756,000</b>	<b>125,755,690</b>

<b>SPLIT:</b>						
Improvements to Homes	19,316,600	18,503,600	16,300,000	16,000,000	16,450,000	86,570,200
Improvements to Environment	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
IT Development	500,000	500,000	500,000	500,000	50,000	2,050,000
New Build Pool	1,500,000	2,389,400	3,694,190	6,295,900	5,756,000	19,635,490
<b>Total NPH</b>	<b>24,316,600</b>	<b>24,393,000</b>	<b>23,494,190</b>	<b>25,795,900</b>	<b>25,256,000</b>	<b>123,255,690</b>
NBC Retained - Buy Backs	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Total Capital Programme</b>	<b>24,816,600</b>	<b>24,893,000</b>	<b>23,994,190</b>	<b>26,295,900</b>	<b>25,756,000</b>	<b>125,755,690</b>

<b>FINANCING:</b>						
Major Repairs Reserve/Depreciation	9,389,000	9,638,000	9,919,000	9,943,000	10,133,000	49,022,000
Capital Receipts - RTB (excl 1-4-1)	1,974,700	2,014,800	1,920,000	1,958,500	1,883,900	9,751,900
Capital Receipts - RTB 1-4-1 Receipts	2,075,280	2,265,480	2,310,900	2,357,400	1,955,100	10,964,160
Revenue/Earmarked Reserve	5,363,000	9,991,000	7,973,000	7,069,800	7,730,100	38,126,900
Borrowing / CFR	6,014,620	983,720	1,871,290	4,967,200	4,053,900	17,890,730
Section 106 - New Build	0	0	0	0	0	0
Additional Borrowing Cap re New Build	0	0	0	0	0	0
<b>Total Financing - HRA</b>	<b>24,816,600</b>	<b>24,893,000</b>	<b>23,994,190</b>	<b>26,295,900</b>	<b>25,756,000</b>	<b>125,755,690</b>