



Proposed Capital Programme 2016-17 to 2020-21 - HRA

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	£	£	£	£	£	£
External Improvements	6,300,000	5,800,000	5,400,000	4,900,000	5,000,000	27,400,000
Internal Works	4,050,000	3,900,000	3,500,000	3,300,000	3,500,000	18,250,000
Energy Works	2,824,000	2,700,000	2,400,000	2,000,000	2,000,000	11,924,000
Major Projects	6,330,000	5,800,000	5,600,000	5,100,000	5,400,000	28,230,000
Environmental Improvements	4,801,400	4,454,300	3,974,000	3,740,400	3,840,400	20,810,500
Diabled Adaptations	1,132,000	1,132,000	1,132,000	1,132,000	1,132,000	5,660,000
New Build - Dallington	8,706,000					8,706,000
Use of 1-4-1 Receipts	1,138,000	1,179,000	1,200,000	1,200,000	1,200,000	5,917,000
Total	35,281,400	24,965,300	23,206,000	21,372,400	22,072,400	126,897,500

SPLIT:						
Improvements to Homes	20,636,000	19,332,000	18,032,000	16,432,000	17,032,000	91,464,000
Improvements to Environment	4,801,400	4,454,300	3,974,000	3,740,400	3,840,400	20,810,500
Total NPH	25,437,400	23,786,300	22,006,000	20,172,400	20,872,400	112,274,500
NBC Retained (New Build and 141 Receipts)	9,844,000	1,179,000	1,200,000	1,200,000	1,200,000	14,623,000
Total Capital Programme	35,281,400	24,965,300	23,206,000	21,372,400	22,072,400	126,897,500

FINANCING:						
Major Repairs Reserve/Depreciation	13,008,000	13,430,000	13,982,000	14,234,000	14,489,000	69,143,000
Capital Receipts - Right to Buy (excl 1-4-1)	1,221,000	1,245,000	1,270,000	1,295,000	1,290,000	6,321,000
Capital Receipts - RTB 1-4-1 Receipts	1,138,000	1,179,000	1,200,000	1,200,000	1,200,000	5,917,000
Revenue/Earmarked Reserve	10,344,832	1,035,000	1,181,000	3,319,000	3,158,000	19,037,832
Borrowing	863,568	8,076,300	5,573,000	1,324,400	1,935,400	17,772,668
Section 106 - New Build Dallington	706,000					706,000
Additional Borrowing Cap re New Build	8,000,000					8,000,000
Total Financing - HRA	35,281,400	24,965,300	23,206,000	21,372,400	22,072,400	126,897,500