

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

	2017-18	2018-19	2019-20	2020-21	2021-22	Total
	£	£	£	£	£	£
External Improvements	6,042,300	3,026,600	6,404,800	9,851,500	11,536,300	36,861,500
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
Major Projects	6,791,700	7,519,000	4,488,000	1,500,000	1,500,000	21,798,700
Environmental Improvements	4,502,900	2,099,300	2,098,500	2,089,800	2,113,800	12,904,300
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
Buybacks / 141 Receipts	0	1,301,000	3,166,700	3,166,700	3,166,700	10,801,100
New Build	11,028,000	0	0	0	0	11,028,000
<b>Total</b>	<b>35,014,900</b>	<b>22,475,900</b>	<b>22,508,000</b>	<b>22,958,000</b>	<b>24,666,800</b>	<b>127,623,600</b>

<b>SPLIT:</b>						
Improvements to Homes	19,484,000	19,075,600	17,242,800	17,701,500	19,386,300	92,890,200
Improvements to Environment	4,502,900	2,099,300	2,098,500	2,089,800	2,113,800	12,904,300
<b>Total NPH</b>	<b>23,986,900</b>	<b>21,174,900</b>	<b>19,341,300</b>	<b>19,791,300</b>	<b>21,500,100</b>	<b>105,794,500</b>
NBC Retained (New Build and Buy Backs)	11,028,000	1,301,000	3,166,700	3,166,700	3,166,700	21,829,100
<b>Total Capital Programme</b>	<b>35,014,900</b>	<b>22,475,900</b>	<b>22,508,000</b>	<b>22,958,000</b>	<b>24,666,800</b>	<b>127,623,600</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)	2,000,000	2,000,000	2,000,000	1,700,000	1,500,000	9,200,000
Capital Receipts - RTB 1-4-1 Receipts	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Revenue/Earmarked Reserve	8,671,900	0	4,789,000	4,435,000	7,096,800	24,992,700
Borrowing	0	5,062,900	0	888,000	0	5,950,900
Section 106 - New Build	906,000	0	0	0	0	906,000
Additional Borrowing Cap re New Build	8,600,000	0	0	0	0	8,600,000
<b>Total Financing - HRA</b>	<b>35,014,900</b>	<b>22,475,900</b>	<b>22,508,000</b>	<b>22,958,000</b>	<b>24,666,800</b>	<b>127,623,600</b>