

Proposed Capital Programme 2019-20 to 2022-23 - HRA

Appendix 5

	2019-20	2020-21	2021-22	2022-23	Total
	£	£	£	£	£
External Improvements	10,600,000	11,500,000	11,250,000	11,250,000	44,600,000
Internal Works	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
Environmental Improvements	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
Structural Works and Compliance	450,000	500,000	450,000	450,000	1,850,000
Disabled Adaptations	1,300,000	1,300,000	1,300,000	1,300,000	5,200,000
IT Development	400,000	0	0	0	400,000
New Build Programme/Major Projects	23,107,400	17,359,400	9,820,000	11,600,000	61,886,800
Buybacks and Spot Purchases	500,000	500,000	500,000	500,000	2,000,000
Total	42,857,400	37,659,400	29,820,000	31,600,000	141,936,800

SPLIT:					
Improvements to Homes	15,850,000	16,800,000	16,500,000	16,500,000	65,650,000
Improvements to Environment	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
IT Development	400,000	0	0	0	400,000
New Build Programme/Major Projects	23,107,400	17,359,400	9,820,000	11,600,000	61,886,800
Total NPH	42,357,400	37,159,400	29,320,000	31,100,000	139,936,800
NBC Retained - Buy Backs	500,000	500,000	500,000	500,000	2,000,000
Total Capital Programme	42,857,400	37,659,400	29,820,000	31,600,000	141,936,800

FINANCING:					
Major Repairs Reserve/Depreciation	9,642,224	10,035,335	10,193,193	10,492,872	40,363,624
Capital Receipts - RTB (excl 1-4-1)	3,133,700	3,219,300	3,297,700	3,378,100	13,028,800
Capital Receipts - RTB 1-4-1 Receipts	7,034,606	5,357,820	3,096,000	3,630,000	19,118,426
Revenue/Earmarked Reserve	9,936,698	5,474,039	6,644,676	7,790,595	29,846,008
Borrowing / CFR	13,110,172	13,572,581	6,588,255	6,308,434	39,579,442
Total Financing - HRA	42,857,400	37,659,076	29,819,824	31,600,000	141,936,300