

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

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	£	£	£	£	£	£
- Property maintenance (inc' flats & landscaping)	5,500,000	detail to be advised when Asset Management Plan finalised				
- St Katherines - cladding, services & communal	800,000					
<b>External Improvements</b>	<b>6,300,000</b>	<b>5,800,000</b>	<b>5,400,000</b>	<b>4,900,000</b>	<b>5,000,000</b>	<b>27,400,000</b>
- Former bypassed homes	2,600,000	detail to be advised when Asset Management Plan finalised				
- Other communal area improvement works	250,000					
- Voids modernisations	1,200,000					
<b>Internal Works</b>	<b>4,050,000</b>	<b>3,900,000</b>	<b>3,500,000</b>	<b>3,300,000</b>	<b>3,500,000</b>	<b>18,250,000</b>
- Solid wall/timber framed homes: insulation	1,324,000	detail to be advised when Asset Management Plan finalised				
- Electric to Gas fuel switch	200,000					
- Abbey Street blocks: EWI and assoc' works	1,000,000					
- Renewables	300,000					
<b>Energy Works</b>	<b>2,824,000</b>	<b>2,700,000</b>	<b>2,400,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>11,924,000</b>
- Little Cross Street - Demolition, acquisition & new build	2,050,000	detail to be advised when Asset Management Plan finalised				
- Tom's Close	200,000					
- Lakeview House	100,000					
- Eleonore House	1,600,000					
- Overslade & Padget House	100,000					
- Garage Review costs	380,000					
- Elderley persons homes	250,000					
- Structural improvements	150,000					
- Compliance: asbestos - linked to Cap Voids	300,000					
- Fire risk	400,000					
- Door entry upgrades	350,000					
- Car parking schemes	200,000					
- Consultancy costs	250,000					
<b>Major Projects</b>	<b>6,330,000</b>	<b>5,800,000</b>	<b>5,600,000</b>	<b>5,100,000</b>	<b>5,400,000</b>	<b>28,230,000</b>
- Fencing projects	3,000,000	detail to be advised when Asset Management Plan finalised				
- Landscaping projects to flat blocks	850,000					
- Urgent grounds maintenance	20,000					
- Reactive works carried out by DLO	100,000					
<b>Environmental Improvements</b>	<b>3,970,000</b>	<b>3,622,900</b>	<b>3,142,600</b>	<b>2,909,000</b>	<b>3,009,000</b>	<b>16,653,500</b>
<b>Disabled Adaptations</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>5,660,000</b>
<b>New Build - Dallington</b>	<b>8,706,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,706,000</b>
<b>Use of 1-4-1 Receipts</b>	<b>1,138,000</b>	<b>1,357,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>6,095,000</b>
<b>TOTAL CAPITAL PROGRAMME - HRA</b>	<b>34,450,000</b>	<b>24,311,900</b>	<b>22,374,600</b>	<b>20,541,000</b>	<b>21,241,000</b>	<b>122,918,500</b>

<b>SPLIT:</b>						
Improvements to Homes	20,636,000	19,332,000	18,032,000	16,432,000	17,032,000	91,464,000
Improvements to Environment	3,970,000	3,622,900	3,142,600	2,909,000	3,009,000	16,653,500
<b>Total NPH</b>	<b>24,606,000</b>	<b>22,954,900</b>	<b>21,174,600</b>	<b>19,341,000</b>	<b>20,041,000</b>	<b>108,117,500</b>
NBC Retained (New Build and 141 Receipts)	9,844,000	1,357,000	1,200,000	1,200,000	1,200,000	14,801,000
<b>Total Capital Programme - HRA</b>	<b>34,450,000</b>	<b>24,311,900</b>	<b>22,374,600</b>	<b>20,541,000</b>	<b>21,241,000</b>	<b>122,918,500</b>

<b>FINANCING:</b>						
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	1,357,000	1,200,000	1,200,000	1,200,000	6,095,000
Revenue/Earmarked Reserve	9,513,432	203,600	349,600	2,487,600	2,326,600	14,880,832
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	0	0	0	0	706,000
Additional Borrowing Cap re New Build	8,000,000	0	0	0	0	8,000,000
<b>Total Financing - HRA</b>	<b>34,450,000</b>	<b>24,311,900</b>	<b>22,374,600</b>	<b>20,541,000</b>	<b>21,241,000</b>	<b>122,918,500</b>