	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
Total	24,816,600	24,893,000	23,994,190	26,295,900	25,756,000	125,755,690
Total	24,610,000	24,093,000	23,994,190	26,295,900	25,756,000	125,755,690
SPI IT:						
	19.316.600	18.503.600	16.300.000	16.000.000	16.450.000	86.570.200
SPLIT: Improvements to Homes Improvements to Environment	19,316,600 3,000,000	18,503,600 3,000,000	16,300,000 3,000,000	16,000,000 3,000,000	16,450,000 3,000,000	
Improvements to Homes Improvements to Environment	3,000,000	18,503,600 3,000,000 500,000	16,300,000 3,000,000 500,000	16,000,000 3,000,000 500,000	16,450,000 3,000,000 50,000	15,000,000
Improvements to Homes	3,000,000 500,000	3,000,000 500,000	3,000,000 500,000	3,000,000 500,000	3,000,000 50,000	86,570,200 15,000,000 2,050,000 19,635,490
Improvements to Homes Improvements to Environment IT Development	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000 2,050,000 19,635,490
Improvements to Homes Improvements to Environment IT Development New Build Pool	3,000,000 500,000 1,500,000	3,000,000 500,000 2,389,400	3,000,000 500,000 3,694,190	3,000,000 500,000 6,295,900	3,000,000 50,000 5,756,000	15,000,000
Improvements to Homes Improvements to Environment IT Development New Build Pool Total NPH	3,000,000 500,000 1,500,000 24,316,600	3,000,000 500,000 2,389,400 24,393,000	3,000,000 500,000 3,694,190 23,494,190	3,000,000 500,000 6,295,900 25,795,900	3,000,000 50,000 5,756,000 25,256,000	15,000,000 2,050,000 19,635,490 123,255,690 2,500,000
Improvements to Homes Improvements to Environment IT Development New Build Pool Total NPH NBC Retained - Buy Backs	3,000,000 500,000 1,500,000 24,316,600 500,000	3,000,000 500,000 2,389,400 24,393,000 500,000	3,000,000 500,000 3,694,190 23,494,190 500,000	3,000,000 500,000 6,295,900 25,795,900 500,000	3,000,000 50,000 5,756,000 25,256,000 500,000	15,000,000 2,050,000 19,635,490 123,255,690
Improvements to Homes Improvements to Environment IT Development New Build Pool Total NPH NBC Retained - Buy Backs Total Capital Programme	3,000,000 500,000 1,500,000 24,316,600 500,000	3,000,000 500,000 2,389,400 24,393,000 500,000	3,000,000 500,000 3,694,190 23,494,190 500,000	3,000,000 500,000 6,295,900 25,795,900 500,000	3,000,000 50,000 5,756,000 25,256,000 500,000	15,000,000 2,050,000 19,635,490 123,255,690 2,500,000
Improvements to Homes Improvements to Environment IT Development New Build Pool Total NPH NBC Retained - Buy Backs Total Capital Programme	3,000,000 500,000 1,500,000 24,316,600 500,000 24,816,600	3,000,000 500,000 2,389,400 24,393,000 500,000 24,893,000	3,000,000 500,000 3,694,190 23,494,190 500,000 23,994,190	3,000,000 500,000 6,295,900 25,795,900 500,000 26,295,900	3,000,000 50,000 5,756,000 25,256,000 500,000 25,756,000	15,000,000 2,050,000 19,635,490 123,255,690 2,500,000 125,755,690
Improvements to Homes Improvements to Environment IT Development New Build Pool Total NPH NBC Retained - Buy Backs Total Capital Programme FINANCING: Major Repairs Reserve/Depreciation	3,000,000 500,000 1,500,000 24,316,600 500,000 24,816,600 9,389,000	3,000,000 500,000 2,389,400 24,393,000 500,000 24,893,000	3,000,000 500,000 3,694,190 23,494,190 500,000 23,994,190	3,000,000 500,000 6,295,900 25,795,900 500,000 26,295,900	3,000,000 50,000 5,756,000 25,256,000 500,000 25,756,000	15,000,000 2,050,000 19,635,490 123,255,690 2,500,000 125,755,690 49,022,000
Improvements to Homes Improvements to Environment IT Development New Build Pool Total NPH NBC Retained - Buy Backs Total Capital Programme FINANCING: Major Repairs Reserve/Depreciation Capital Receipts - RTB (excl 1-4-1)	3,000,000 500,000 1,500,000 24,316,600 500,000 24,816,600 9,389,000 1,974,700	3,000,000 500,000 2,389,400 24,393,000 500,000 24,893,000 9,638,000 2,014,800	3,000,000 500,000 3,694,190 23,494,190 500,000 23,994,190 9,919,000 1,920,000	3,000,000 500,000 6,295,900 25,795,900 500,000 26,295,900 9,943,000 1,958,500	3,000,000 50,000 5,756,000 25,256,000 500,000 25,756,000 10,133,000 1,883,900	15,000,000 2,050,000 19,635,490 123,255,690 2,500,000 125,755,690 49,022,000 9,751,900
Improvements to Homes Improvements to Environment IT Development New Build Pool Total NPH NBC Retained - Buy Backs Total Capital Programme FINANCING: Major Repairs Reserve/Depreciation	3,000,000 500,000 1,500,000 24,316,600 500,000 24,816,600 9,389,000 1,974,700 2,075,280	3,000,000 500,000 2,389,400 24,393,000 500,000 24,893,000 9,638,000 2,014,800 2,265,480	3,000,000 500,000 3,694,190 23,494,190 500,000 23,994,190 9,919,000 1,920,000 2,310,900	3,000,000 500,000 6,295,900 25,795,900 500,000 26,295,900 9,943,000 1,958,500 2,357,400	3,000,000 50,000 5,756,000 25,256,000 500,000 25,756,000 10,133,000 1,883,900 1,955,100	15,000,000 2,050,000 19,635,490 123,255,690 2,500,000 125,755,690 49,022,000 9,751,900 10,964,160
Improvements to Homes Improvements to Environment IT Development New Build Pool Total NPH NBC Retained - Buy Backs Total Capital Programme FINANCING: Major Repairs Reserve/Depreciation Capital Receipts - RTB (excl 1-4-1)	3,000,000 500,000 1,500,000 24,316,600 500,000 24,816,600 9,389,000 1,974,700	3,000,000 500,000 2,389,400 24,393,000 500,000 24,893,000 9,638,000 2,014,800	3,000,000 500,000 3,694,190 23,494,190 500,000 23,994,190 9,919,000 1,920,000 2,310,900 7,973,000	3,000,000 500,000 6,295,900 25,795,900 500,000 26,295,900 9,943,000 1,958,500	3,000,000 50,000 5,756,000 25,256,000 500,000 25,756,000 10,133,000 1,883,900	15,000,000 2,050,000 19,635,490 123,255,690 2,500,000 125,755,690 49,022,000 9,751,900 10,964,160
Improvements to Homes Improvements to Environment IT Development New Build Pool Total NPH NBC Retained - Buy Backs Total Capital Programme FINANCING: Major Repairs Reserve/Depreciation Capital Receipts - RTB (excl 1-4-1) Capital Receipts - RTB 1-4-1 Receipts	3,000,000 500,000 1,500,000 24,316,600 500,000 24,816,600 9,389,000 1,974,700 2,075,280	3,000,000 500,000 2,389,400 24,393,000 500,000 24,893,000 9,638,000 2,014,800 2,265,480	3,000,000 500,000 3,694,190 23,494,190 500,000 23,994,190 9,919,000 1,920,000 2,310,900	3,000,000 500,000 6,295,900 25,795,900 500,000 26,295,900 9,943,000 1,958,500 2,357,400	3,000,000 50,000 5,756,000 25,256,000 500,000 25,756,000 10,133,000 1,883,900 1,955,100	15,000,000 2,050,000 19,635,490 123,255,690 2,500,000 125,755,690 49,022,000 9,751,900 10,964,160 38,126,900
Improvements to Homes Improvements to Environment IT Development New Build Pool Total NPH NBC Retained - Buy Backs Total Capital Programme FINANCING: Major Repairs Reserve/Depreciation Capital Receipts - RTB (excl 1-4-1) Capital Receipts - RTB 1-4-1 Receipts Revenue/Earmarked Reserve	3,000,000 500,000 1,500,000 24,316,600 500,000 24,816,600 9,389,000 1,974,700 2,075,280 5,363,000	3,000,000 500,000 2,389,400 24,393,000 500,000 24,893,000 9,638,000 2,014,800 2,265,480 9,991,000	3,000,000 500,000 3,694,190 23,494,190 500,000 23,994,190 9,919,000 1,920,000 2,310,900 7,973,000	3,000,000 500,000 6,295,900 25,795,900 500,000 26,295,900 9,943,000 1,958,500 2,357,400 7,069,800	3,000,000 50,000 5,756,000 25,256,000 500,000 25,756,000 10,133,000 1,883,900 1,955,100 7,730,100	15,000,000 2,050,000 19,635,490 123,255,690 2,500,000 125,755,690

24,893,000 23,994,190

26,295,900

25,756,000 125,755,690

24,816,600

Total Financing - HRA