

Proposed Capital Programme 2018-19 to 2022-23 - HRA

	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

SPLIT:						
Improvements to Homes	19,316,600	18,503,600	16,300,000	16,000,000	16,450,000	86,570,200
Improvements to Environment	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
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
Total NPH	24,316,600	24,393,000	23,494,190	25,795,900	25,256,000	123,255,690
NBC Retained - Buy Backs	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Capital Programme	24,816,600	24,893,000	23,994,190	26,295,900	25,756,000	125,755,690

FINANCING:						
Major Repairs Reserve/Depreciation	9,389,000	9,638,000	9,919,000	9,943,000	10,133,000	49,022,000
Capital Receipts - RTB (excl 1-4-1)	1,974,700	2,014,800	1,920,000	1,958,500	1,883,900	9,751,900
Capital Receipts - RTB 1-4-1 Receipts	2,075,280	2,265,480	2,310,900	2,357,400	1,955,100	10,964,160
Revenue/Earmarked Reserve	5,363,000	9,991,000	7,973,000	7,069,800	7,730,100	38,126,900
Borrowing / CFR	6,014,620	983,720	1,871,290	4,967,200	4,053,900	17,890,730
Section 106 - New Build	0	0	0	0	0	0
Additional Borrowing Cap re New Build	0	0	0	0	0	0
Total Financing - HRA	24,816,600	24,893,000	23,994,190	26,295,900	25,756,000	125,755,690