

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

Appendix 2

	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	22,575,628	17,478,636	9,948,839	11,737,451	61,740,554
Buybacks and Spot Purchases	500,000	500,000	500,000	500,000	2,000,000
Total	42,325,628	37,778,636	29,948,839	31,737,451	141,790,554

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	22,575,628	17,478,636	9,948,839	11,737,451	61,740,554
Total NPH	41,825,628	37,278,636	29,448,839	31,237,451	139,790,554
NBC Retained - Buy Backs	500,000	500,000	500,000	500,000	2,000,000
Total Capital Programme	42,325,628	37,778,636	29,948,839	31,737,451	141,790,554

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	9,404,926	5,593,275	6,773,516	7,928,046	29,699,762
Borrowing / CFR	13,110,172	13,572,905	6,588,431	6,308,434	39,579,942
Total Financing - HRA	42,325,628	37,778,635	29,948,839	31,737,451	141,790,554