

OUTLINE CAPITAL PROGRAMME 2020/21 to 2023/24

	Original Programme 2020/21 £	Projected Programme 2020/21 £	Proposed Programme 2021/22 £	Proposed Programme 2022/23 £	Proposed Programme 2023/24 £
HRA HOUSING INVESTMENT CAPITAL PROGRAMME					
Acquisition and Construction of New Dwellings	10,054,000	8,910,000	16,800,000	9,740,000	4,400,000
Improvements to Stock (Stock Condition Survey)	4,448,000	4,448,000	4,554,000	4,662,000	4,700,000
Improvements to Stock (Non-Stock Condition Survey)	415,000	415,000	415,000	415,000	415,000
Housing Estates Recreation and Play Areas	50,000	50,000	50,000	50,000	50,000
Sustainability Initiatives Pilot	500,000	479,518	-	-	-
Total HRA Capital Programme	15,467,000	14,302,518	21,819,000	14,867,000	9,565,000
GENERAL FUND CAPITAL PROGRAMME					
Private Sector Housing	1,136,000	1,096,250	1,136,000	1,136,000	1,135,000
Aspiration Homes LLP	1,250,000	1,000,000	2,550,000	-	-
Other Loan	-	500,000	-	-	-
Joint Transformation Programme (JTP)	-	105,332	-	-	-
Recovery & Reset	-	250,000	-	-	-
Regeneration	24,950,000	1,876,520	15,967,000	4,250,000	1,800,000
Local Energy Schemes	-	-	3,000,000	3,000,000	4,000,000
Service Delivery	329,000	345,150	227,000	227,000	227,000
Specialist	258,000	259,250	436,000	236,000	236,000
Information Technology	185,000	219,924	150,000	150,000	150,000
Asset Management	850,000	1,027,410	580,000	480,000	330,000
Open Spaces	-	-	300,000	300,000	400,000
Indoor Leisure Facilities	50,000	113,963	1,095,000	300,000	400,000
Parks and Pavilions	50,000	373,441	150,000	150,000	200,000
Community Infrastructure	-	556,141	889,578	900,000	900,000
Finance Transformation	50,000	131,158	50,000	-	-
Total General Fund Capital Programme	29,108,000	7,854,539	26,530,578	11,129,000	9,778,000
Total Capital Programme	44,575,000	22,157,057	48,349,578	25,996,000	19,343,000

Funding Availability	Original Programme 2020/21 £	Projected Programme 2020/21 £	Proposed Programme 2021/22 £	Proposed Programme 2022/23 £	Proposed Programme 2023/24 £
HRA					
Capital Receipts	3,902,000	3,618,000	2,540,250	1,481,250	680,250
Major Repairs Reserve	11,565,000	5,392,518	5,019,000	5,127,000	5,165,000
Revenue Contributions	-	-	-	-	-
Borrowing Need	-	5,292,000	14,259,750	8,258,750	3,719,750
Total HRA	15,467,000	14,302,518	21,819,000	14,867,000	9,565,000
General Fund					
Capital Receipts	135,000	123,887	835,000	1,935,000	2,935,000
Grants & Contributions	1,001,000	1,648,491	7,946,578	3,137,000	2,136,000
Earmarked Reserves	777,000	2,485,378	852,000	27,000	27,000
Revenue Contributions	136,000	-	-	-	-
Borrowing Need	27,059,000	3,596,783	16,897,000	6,030,000	4,680,000
Total GF	29,108,000	7,854,539	26,530,578	11,129,000	9,778,000
Total Funding	44,575,000	22,157,057	48,349,578	25,996,000	19,343,000