

## HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2020/21 to 2023/24

Ref		Original Programme 2020/21 £	Revised Programme 2020/21 £	Proposed Programme 2021/22 £	Proposed Programme 2022/23 £	Proposed Programme 2023/24 £
	<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>					
	<b>Acquisition and Construction of New Dwellings</b>					
1	RTB Dwelling Buy Backs	200,000				
2	New Acquisitions and New Construction (Block Allocation)	9,854,000	9,427,000	18,812,000	9,330,000	4,100,000
	<b>Total Acquisition and Construction of New Dwellings</b>	<b>10,054,000</b>	<b>9,427,000</b>	<b>18,812,000</b>	<b>9,330,000</b>	<b>4,100,000</b>
	<b>Improvements to Stock (Stock Condition Survey)</b>					
3	Improvements to Existing Stock (Block Allocation)	4,448,000	3,350,148	4,554,000	4,662,000	4,796,000
4	Roof Replacement	-	6,789	-	-	-
4	Heating Improvement Programme	-	398,686	-	-	-
5	Kitchen & Bathroom Renewals	-	116,021	-	-	-
6	Roofing & Chimney Works	-	53,267	-	-	-
7	Structural Works	-	55,488	-	-	-
8	Window & Door Replacement Programme	-	6,843	-	-	-
9	Electrical T & R	-	128,646	-	-	-
10	Block Repair & Redecoration	-	331,572	-	-	-
11	Door Entry Security Systems	-	540	-	-	-
	<b>Total Improvements to Existing Stock</b>	<b>4,448,000</b>	<b>4,448,000</b>	<b>4,554,000</b>	<b>4,662,000</b>	<b>4,796,000</b>
	<b>Improvements to Stock (Non-Stock Condition Survey)</b>					
12	Adaptations for Disabled Tenants	415,000	415,000	415,000	415,000	415,000
	<b>Total Improvements to Stock (Non-Stock Condition Survey)</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>
13	Housing Estates Recreation and Play Areas	50,000	50,000	50,000	50,000	50,000
14	Sustainability Initiatives Pilot	500,000	480,000	-	-	-
	<b>Total HRA Capital Programme</b>	<b>15,467,000</b>	<b>14,820,000</b>	<b>23,831,000</b>	<b>14,457,000</b>	<b>9,361,000</b>

	Funding Availability	Original Programme 2020/21 £	Revised Programme 2020/21 £	Proposed Programme 2021/22 £	Proposed Programme 2022/23 £	Proposed Programme 2023/24 £
	<b>HRA</b>					
	Capital Receipts	3,902,000	2,984,000	1,600,000	2,502,000	1,443,000
	Major Repairs Reserve	11,565,000	11,836,000	6,428,000	5,337,000	5,519,000
	Revenue Contributions	-	-	992,000	434,000	726,000
	Borrowing Need	-	-	14,811,000	6,184,000	1,673,000
	<b>Total HRA</b>	<b>15,467,000</b>	<b>14,820,000</b>	<b>23,831,000</b>	<b>14,457,000</b>	<b>9,361,000</b>