

THE CAPITAL PROGRAMME 2021/2022 - HRA
APPENDIX 2b

Line	SUMMARY	Original Programme 2021/22	B/F 2020/21	Other Variations 2021/22	Revised Programme 2021/22	Q2 Inc Comm Expenditure 2021/22
1	HRA HOUSING CAPITAL PROGRAMME	£	£	£	£	£
2	Buy-back of RTB Properties	-	-	-	-	-
3	New Acquisitions & New Build	18,812,000	4,656,531	(6,062,865)	17,233,333	-
4	Fort Road New Housing Development	-	29,215	-	64,611	64,611
5	Saxonbury Redevelopment	-	545,339	7,319	599,262	599,263
6	Old Hamsey Lakes Development	-	-	-	30,553	30,553
7	Newhaven Old Police Station Development	-	7,183	6,028,284	6,054,340	32,719
8	Newhaven Old Fire Station Development	-	-	2,652	12,061	12,061
9	Long Park Corner, Ditchling Development	-	-	-	21,660	21,660
10	Construction (Lewes Infills)	-	-	(1,154)	-	-
11	Oakfield House (Plumpton Green)	-	1,417,109	-	1,417,109	1,365,080
12	Harrison Road (Refurbishment)	-	-	21,680	21,680	-
13	Meridian Court (Peacehaven)	-	105,682	-	105,682	9,850
14	Mill Road, Broyle Close and Kiln Road	-	-	4,084	12,768	12,768
15	Improvements to Stock (Block Allocation)	4,554,000	-	(527,601)	-	2,079,569
16	Improvements to Stock (Block Allocated- for approval)	-	-	527,601	4,554,000	-
17	Disabled Adaptations	415,000	-	-	415,000	120,416
18	Recreation & Play Areas	50,000	18,460	-	68,460	1,485
19	TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	23,831,000	6,779,519	-	30,610,519	4,350,034
20	GENERAL FUND HOUSING CAPITAL PROGRAMME					
21	Private Sector Housing Support	135,000	-	-	135,000	4,786
22	Mandatory Disabled Facilities Grants	1,001,000	-	-	1,001,000	364,940
23	TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME	1,136,000	-	-	1,136,000	369,726
24	LHIC - Loans for Delivery of Mixed Tenure Homes	-	2,498,935	-	-	-
25	LHIC/Aspiration Homes - Loans to facilitate delivery of new homes	2,550,000	13,242,293	-	2,550,000	1,445,061
26	TOTAL LOANS TO HOUSING COMPANIES	2,550,000	15,741,228	-	2,550,000	1,445,061
27	TOTAL HOUSING	27,517,000	22,520,747	-	34,296,519	6,164,821