

THE CAPITAL PROGRAMME 2021/2022 - HRA					APPENDIX 2b
SUMMARY	Original Programme 2021/22	B/F 2020/21	Other Variations 2021/22	Revised Programme 2021/22	Q3 Inc Comm Expenditure 2021/22
<b>HRA HOUSING CAPITAL PROGRAMME</b>	£	£	£	£	£
Buy-back of RTB Properties	-	-	-	-	-
New Acquisitions & New Build	18,812,000	4,656,531	(6,247,736)	17,220,795	-
Fort Road New Housing Development	-	29,215	33,701	62,916	62,916
Saxonbury Redevelopment	-	545,339	64,756	610,095	610,096
Old Hamsey Lakes Development	-	-	30,553	30,553	30,553
Newhaven Old Police Station Development	-	7,183	6,047,157	6,054,340	32,899
Newhaven Old Fire Station Development	-	-	12,061	12,061	12,061
Long Park Corner, Ditchling Development	-	-	21,660	21,660	21,660
Construction (Lewes Infills)	-	-	-	-	-
Construction (Lynchetts)	-	-	5,392	5,392	5,392
Oakfield House (Plumpton Green)	-	1,417,109	-	1,417,109	1,366,769
Harrison Road (Refurbishment)	-	-	21,680	21,680	21,679
Meridian Court (Peacehaven)	-	105,682	-	105,682	-
Mill Road, Broyle Close and Kiln Road	-	-	10,776	10,776	10,776
<b>Improvements to Stock (Block Allocation)</b>	4,554,000	-	(4,554,000)	-	2,748,014
Improvements to Stock (Block Allocated- for approval)	-	-	4,554,000	4,554,000	-
<b>Disabled Adaptations</b>	415,000	-	-	415,000	630
Recreation & Play Areas	50,000	18,460	-	68,460	1,485
<b>TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>	<b>23,831,000</b>	<b>6,779,519</b>	-	<b>30,610,519</b>	<b>4,924,931</b>
<b>GENERAL FUND HOUSING CAPITAL PROGRAMME</b>					
Private Sector Housing Support	135,000	-	-	135,000	11,022
Mandatory Disabled Facilities Grants	1,001,000	-	-	1,001,000	428,304
<b>TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRA</b>	<b>1,136,000</b>	-	-	<b>1,136,000</b>	<b>439,326</b>
LHIC - Loans for Delivery of Mixed Tenure Homes	-	2,498,935	(2,497,935)	1,000	1,000
LHIC/Aspiration Homes - Loans to facilitate delivery of new homes	2,550,000	13,242,293	(13,242,293)	2,550,000	1,945,945
<b>TOTAL LOANS TO HOUSING COMPANIES</b>	<b>2,550,000</b>	<b>15,741,228</b>	<b>(15,740,228)</b>	<b>2,551,000</b>	<b>1,946,945</b>
<b>TOTAL HOUSING</b>	<b>27,517,000</b>	<b>22,520,747</b>	<b>(15,740,228)</b>	<b>34,297,519</b>	<b>7,311,202</b>