

Capital Programme 2022/23

Housing Revenue Account

Appraisal Ref	Project Name	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Programme	2026/27 Programme	Total Programme
Available Funding							
	Major Repairs Reserve (MRR)	13,800,000	13,800,000	0	0	0	27,600,000
	Revenue Contribution (RCCO)	25,721,358	23,428,000	0	0	0	49,149,358
	Prudential Borrowing	22,000,000	26,000,000	6,000,000	3,650,000	0	57,650,000
	Capital Receipts	220,000	220,000	0	0	0	440,000
	Non-RTB Capital Receipts	0	0	0	0	0	0
	Affordable Housing Retained Capital Receipts (New Build Programme)	0	0	0	0	0	0
	Total Available Funding	61,741,358	63,448,000	6,000,000	3,650,000	0	134,839,358
Summary							
	Total prior year continuations (Section 1)	24,251,858	26,040,000	6,000,000	3,650,000	0	59,941,858
	Total new schemes (Section 2)	37,489,500	37,408,000	0	0	0	74,897,500
	Total Programme	61,741,358	63,448,000	6,000,000	3,650,000	0	134,839,358
	Funding available	61,741,358	63,448,000	6,000,000	3,650,000	0	134,839,358
	Funding deficit/(surplus)	0	0	0	0	0	0
	Cumulative funding deficit/(surplus)	0	0	0	0	0	
Section 1 - Prior Years' Continuing Schemes							
50CPX01000	Lakes Regeneration	22,000,000	26,000,000	6,000,000	3,650,000	0	57,650,000
	Asset Management						
50CPX00223	Harrier Court	361,858	0	0	0	0	361,858

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50CPX00832	Reema Blocks - 16 Blocks	1,850,000	0	0	0	0	1,850,000
50CPX00989	Replacement stairlifts	40,000	40,000	0	0	0	80,000
							0
Total Prior Years' Continuations		24,251,858	26,040,000	6,000,000	3,650,000	0	59,941,858
Section 2 - 2022/23 Programme and future years bids provisionally funded							
	<u>Reactive Works</u>						
50CPX00585	Aids & Adaptations	1,211,000	1,247,000	0	0	0	2,458,000
	<u>Planned Maintenance Programme</u>						0
50CPX00202	Communal Area Upgrades	3,820,000	3,856,000	0	0	0	7,676,000
50CPX00203	Doors	695,000	714,000	0	0	0	1,409,000
50CPX00204	Windows	1,259,000	1,290,000	0	0	0	2,549,000
50CPX00586	Bathroom Upgrades	3,288,000	2,496,000	0	0	0	5,784,000
50CPX00587	Wiring	538,000	1,947,000	0	0	0	2,485,000
50CPX00588	Kitchen Upgrades	8,361,000	8,547,000	0	0	0	16,908,000
50CPX00827	External Walls & Fencing	3,370,000	3,167,000	0	0	0	6,537,000
50CPX00591	Roof Upgrades	9,104,000	8,818,000	0	0	0	17,922,000
50CPX00590	Heating System Replacement	2,381,500	1,787,000	0	0	0	4,168,500
50CPX00826	Communal Heating	230,000	230,000	0	0	0	460,000
50CPX00829	Fire Safety Works	310,000	310,000	0	0	0	620,000

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	<u>Capital Void Works</u>						
50CPX00593	Bathroom	76,000	78,000	0	0	0	154,000
50CPX00594	Doors	130,000	133,000	0	0	0	263,000
50CPX00595	Kitchens	226,000	232,000	0	0	0	458,000
50CPX00596	Structure	2,362,000	2,424,000	0	0	0	4,786,000
50CPX00597	Windows	14,000	15,000	0	0	0	29,000
50CPX00598	Wiring	114,000	117,000	0	0	0	231,000
Total 2022/23 and future years starts		37,489,500	37,408,000	0	0	0	74,897,500
Total Funded 2022/23 Housing HRA Capital Programme		61,741,358	63,448,000	6,000,000	3,650,000	0	134,839,358