

Capital Programme 2021/22

ANNEX P

Housing Revenue Account

Appraisal Ref	Project Name	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Onwards	Total Programme
Available Funding							
	Major Repairs Reserve (MRR)	16,805,504	13,800,000	16,243,000	0	0	46,848,504
	Revenue Contribution (RCCO)	26,246,909	25,359,500	20,985,000	0	0	72,591,409
	Prudential Borrowing	2,640,691	0	0	0	0	2,640,691
	Capital Receipts	220,000	220,000	220,000	0	0	660,000
	Non-RTB Capital Receipts	0	0	0	0	0	0
	Affordable Housing Retained Capital Receipts (New Build Programme)	765,296	0	0	0	0	765,296
	Total Available Funding	46,678,401	39,379,500	37,448,000	0	0	123,505,901
Summary							
	Total prior year continuations (Section 1)	3,385,988	0	0	0	0	3,385,988
	Total new schemes (Section 2)	43,292,413	39,379,500	37,448,000	0	0	120,119,913
	Total Programme	46,678,401	39,379,500	37,448,000	0	0	123,505,901
	Funding available	46,678,401	39,379,500	37,448,000	0	0	123,505,901
	Funding deficit/(surplus)	0	0	0	0	0	0
	Cumulative funding deficit/(surplus)	0	0	0	0	0	
Section 1 - Prior Years' Continuing Schemes							
	<u>New Build</u>						
50CPX00782	Kirkstall New Council Houses	2,530,988	0	0	0	0	2,530,988
	Environmental Improvements to Lakes Estate	855,000	0	0	0	0	855,000

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Total Prior Years' Continuations		3,385,988	0	0	0	0	3,385,988
Section 2 - 2020/21 Programme and future years bids provisionally funded							
	<u>Conversions</u>						
50CPX00906	159 Ramsons Conversions	20,000	0	0	0	0	20,000
	<u>Reactive Works</u>						
50CPX00585	Aids & Adaptations	1,176,000	1,211,000	1,247,000	0	0	3,634,000
	<u>Planned Maintenance Programme</u>						0
50CPX00590	Heating System Replacement	2,306,500	2,381,500	1,787,000	0	0	6,475,000
50CPX00826	Communal Heating	726,833	230,000	230,000	0	0	1,186,833
50CPX00588	Kitchen Upgrades	8,539,000	8,361,000	8,547,000	0	0	25,447,000
50CPX00586	Bathroom Upgrades	3,086,000	3,288,000	2,496,000	0	0	8,870,000
50CPX00591	Roof Upgrades	9,772,000	9,104,000	8,818,000	0	0	27,694,000
50CPX00827	External Walls & Fencing	3,471,000	3,370,000	3,167,000	0	0	10,008,000
50CPX00587	Wiring	441,000	538,000	1,947,000	0	0	2,926,000
50CPX00204	Windows	1,332,000	1,259,000	1,290,000	0	0	3,881,000
50CPX00203	Doors	666,000	695,000	714,000	0	0	2,075,000
50CPX00202	Communal Area Upgrades	3,787,450	3,820,000	3,856,000	0	0	11,463,450
50CPX00829	Fire Safety Works	1,444,041	310,000	310,000	0	0	2,064,041
50CPX00233	Mellish Court Upgrade	221,485	0	0	0	0	221,485

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50CPX00830	The Gables Upgrade	197,421	0	0	0	0	197,421
50CPX00223	Harrier Court	835,683	0	0	0	0	835,683
50CPX00831	HUSK Garage Conversions	564,000	0	0	0	0	564,000
50CPX00832	Reema Blocks - 16 Blocks	1,650,000	1,850,000	0	0	0	3,500,000
50CPX00930	Lifts at Sheltered Schemes	240,000	0	0	0	0	240,000
	Replacement stairlifts	40,000	40,000	40,000	0	0	120,000
	Capital Void Works						0
50CPX00593	Bathroom	72,000	76,000	78,000	0	0	226,000
50CPX00594	Doors	124,000	130,000	133,000	0	0	387,000
50CPX00595	Kitchens	216,000	226,000	232,000	0	0	674,000
50CPX00596	Structure	2,241,000	2,362,000	2,424,000	0	0	7,027,000
50CPX00597	Windows	14,000	14,000	15,000	0	0	43,000
50CPX00598	Wiring	109,000	114,000	117,000	0	0	340,000
Total 2021/22 and future years starts		43,292,413	39,379,500	37,448,000	0	0	120,119,913
Total Funded 2021/22 Housing HRA Capital Programme		46,678,401	39,379,500	37,448,000	0	0	123,505,901