

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

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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
<b>Total Prior Years' Continuations</b>		<b>24,251,858</b>	<b>26,040,000</b>	<b>6,000,000</b>	<b>3,650,000</b>	<b>0</b>	<b>59,941,858</b>
<b>Section 2 - 2022/23 Programme and future years bids provisionally funded</b>							
	<b><u>Reactive Works</u></b>						
50CPX00585	Aids & Adaptations	1,211,000	1,247,000	0	0	0	2,458,000
	<b><u>Planned Maintenance Programme</u></b>						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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	<b><u>Capital Void Works</u></b>						
50CPX00593	Bathroom	76,000	78,000	0	0	0	<b>154,000</b>
50CPX00594	Doors	130,000	133,000	0	0	0	<b>263,000</b>
50CPX00595	Kitchens	226,000	232,000	0	0	0	<b>458,000</b>
50CPX00596	Structure	2,362,000	2,424,000	0	0	0	<b>4,786,000</b>
50CPX00597	Windows	14,000	15,000	0	0	0	<b>29,000</b>
50CPX00598	Wiring	114,000	117,000	0	0	0	<b>231,000</b>
<b>Total 2022/23 and future years starts</b>		<b>37,489,500</b>	<b>37,408,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,897,500</b>
<b>Total Funded 2022/23 Housing HRA Capital Programme</b>		<b>61,741,358</b>	<b>63,448,000</b>	<b>6,000,000</b>	<b>3,650,000</b>	<b>0</b>	<b>134,839,358</b>