

# Capital Programme 2021/22

## Housing Revenue Account

Appraisal Ref	Project Name	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Onwards	Total Programme
<b>Available Funding</b>							
	Major Repairs Reserve (MRR)	16,805,504	13,800,000	16,243,000	0	0	<b>46,848,504</b>
	Revenue Contribution (RCCO)	28,038,600	14,909,402	11,402,000	0	0	<b>54,350,003</b>
	Prudential Borrowing	0	10,450,098	9,583,000	0	0	<b>20,033,098</b>
	Capital Receipts	220,000	220,000	220,000	0	0	<b>660,000</b>
	Affordable Housing Retained Capital Receipts (New Build Programme)	759,296	0	0	0	0	<b>759,296</b>
	<b>Total Available Funding</b>	<b>45,823,401</b>	<b>39,379,500</b>	<b>37,448,000</b>	<b>0</b>	<b>0</b>	<b>122,650,901</b>
<b>Summary</b>							
	Total prior year continuations (Section 1)	2,530,988	0	0	0	0	<b>2,530,988</b>
	Total new schemes (Section 2)	43,292,413	39,379,500	37,448,000	0	0	<b>120,119,913</b>
	<b>Total Programme</b>	<b>45,823,401</b>	<b>39,379,500</b>	<b>37,448,000</b>	<b>0</b>	<b>0</b>	<b>122,650,901</b>
	Funding available	45,823,401	39,379,500	37,448,000	0	0	<b>122,650,901</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>							
	<b>New Build</b>						
50CPX00782	Kirkstall New Council Houses	2,530,988	0	0	0	0	<b>2,530,988</b>
	<b>Total Prior Years' Continuations</b>	<b>2,530,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,530,988</b>
<b>Section 2 - 2021/22 Programme and future years bids provisionally funded</b>							

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	<b><u>Conversions</u></b>						
50CPX00906	159 Ramsons Conversions	40,000	0	0	0	0	<b>40,000</b>
	<b><u>Reactive Works</u></b>						
50CPX00585	Aids & Adaptations	1,176,000	1,211,000	1,247,000	0	0	<b>3,634,000</b>
	<b><u>Planned Maintenance Programme</u></b>						<b>0</b>
50CPX00590	Heating System Replacement	2,306,500	2,381,500	1,787,000	0	0	<b>6,475,000</b>
50CPX00826	Communal Heating	726,833	230,000	230,000	0	0	<b>1,186,833</b>
50CPX00588	Kitchen Upgrades	8,539,000	8,361,000	8,547,000	0	0	<b>25,447,000</b>
50CPX00586	Bathroom Upgrades	3,086,000	3,288,000	2,496,000	0	0	<b>8,870,000</b>
50CPX00591	Roof Upgrades	9,772,000	9,104,000	8,818,000	0	0	<b>27,694,000</b>
50CPX00827	External Walls & Fencing	3,471,000	3,370,000	3,167,000	0	0	<b>10,008,000</b>
50CPX00587	Wiring	441,000	538,000	1,947,000	0	0	<b>2,926,000</b>
50CPX00204	Windows	1,332,000	1,259,000	1,290,000	0	0	<b>3,881,000</b>
50CPX00203	Doors	666,000	695,000	714,000	0	0	<b>2,075,000</b>
50CPX00202	Communal Area Upgrades	3,787,450	3,820,000	3,856,000	0	0	<b>11,463,450</b>
50CPX00829	Fire Safety Works	1,444,041	310,000	310,000	0	0	<b>2,064,041</b>
50CPX00233	Mellish Court Upgrade	221,485	0	0	0	0	<b>221,485</b>
50CPX00830	The Gables Upgrade	197,421	0	0	0	0	<b>197,421</b>
50CPX00223	Harrier Court	835,683	0	0	0	0	<b>835,683</b>

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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
	<b>Capital Void Works</b>						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	2,221,000	2,362,000	2,424,000	0	0	7,007,000
50CPX00597	Windows	14,000	14,000	15,000	0	0	43,000
50CPX00598	Wiring	109,000	114,000	117,000	0	0	340,000
<b>Total 2021/22 and future years starts</b>		<b>43,292,413</b>	<b>39,379,500</b>	<b>37,448,000</b>	<b>0</b>	<b>0</b>	<b>120,119,913</b>
<b>Total Funded 2021/22 Housing HRA Capital Programme</b>		<b>45,823,401</b>	<b>39,379,500</b>	<b>37,448,000</b>	<b>0</b>	<b>0</b>	<b>122,650,901</b>