

## Capital Programme 2016/17

### Housing Revenue Account

Appraisal Ref	Project Name	Funding Information	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Programme	2021/22 Onwards	Total Programme
<b>Available Funding</b>									
	RCCO (HRA Self Financing)		13,668,736	15,158,203	16,358,498	17,654,000	17,654,000	0	80,493,437
	MRR		9,258,399	2,495,797	1,295,502	0	0	0	13,049,698
	Prudential Borrowing		0	5,000,000	0	0	0	0	5,000,000
	Unallocated in 2015/16 Programme		1,842,465	0	0	0	0	0	1,842,465
	B/fwd Revenue Contribution to cover ongoing projects		7,791,748	1,667,050	1,667,050	1,667,050	1,667,050	0	14,459,949
	Capital Receipts		220,000	220,000	220,000	220,000	220,000	0	1,100,000
	Non-RTB Capital Receipts		750,000	0	0	0	0	0	750,000
	Affordable Housing Retained Capital Receipts (New Build Programme)		3,763,321	2,142,857	0	0	0	0	5,906,178
<b>Total Available Funding</b>			<b>37,294,669</b>	<b>26,683,907</b>	<b>19,541,050</b>	<b>19,541,050</b>	<b>19,541,050</b>	<b>0</b>	<b>122,601,727</b>
<b>Summary</b>									
	Total prior year continuations (Section 1)		15,719,901	0	0	0	0	0	15,719,901
	Total new schemes (Section 2)		21,574,768	26,683,907	19,541,050	19,541,050	19,541,050	0	106,881,826
	<b>Total Programme</b>		<b>37,294,669</b>	<b>26,683,907</b>	<b>19,541,050</b>	<b>19,541,050</b>	<b>19,541,050</b>	<b>0</b>	<b>122,601,727</b>
	Funding available		37,294,669	26,683,907	19,541,050	19,541,050	19,541,050	0	122,601,727
	Funding deficit/(surplus)		0	0	0	0	0	0	0
	Cumulative funding deficit/(surplus)		0	0	0	0	0	0	

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<b>Section 1 - Prior Years' Continuing Schemes</b>									
CPN0031	New Build - 4 Garage Sites	Capital Receipt & RCCO	2,300,000	0	0	0	0	0	2,300,000
			(690,000)	0	0	0	0	0	(690,000)
			1,610,000	0	0	0	0	0	1,610,000
CPN0010	<u>New Build Programme</u>	Capital Receipt & RCCO	7,387,261	0	0	0	0	0	7,387,261
			(2,216,178)	0	0	0	0	0	(2,216,178)
			5,171,083	0	0	0	0	0	5,171,083
9/C/00150-010	Aids & Adaptations	RCCO	79,505	0	0	0	0	0	79,505
9/C/00150-020	Bathrooms	RCCO	860,756	0	0	0	0	0	860,756
9/C/00150-050	Electrical	RCCO	798,434	0	0	0	0	0	798,434
9/C/00150-060	External Works	RCCO	492,703	0	0	0	0	0	492,703
9/C/00150-070	Kitchens	RCCO	560,879	0	0	0	0	0	560,879
9/C/00150-080	Roof	RCCO	1,610,345	0	0	0	0	0	1,610,345
9/C/00150-100	Stores	RCCO	250,823	0	0	0	0	0	250,823
9/C/00150-110	Walls	RCCO	564,953	0	0	0	0	0	564,953
9/C/00139-020	Carpenter Court Fire Safety Upgrades	RCCO	66,900	0	0	0	0	0	66,900
9/C/00139-030	Bellfounder House Ceiling Upgrades	RCCO	60,230	0	0	0	0	0	60,230
9/C/00139-060	Management Fee	RCCO	27,112	0	0	0	0	0	27,112
CPN0009	Shelton Court	RCCO	110,000	0	0	0	0	0	110,000
9/C/00141-040	Clifton Court Biomass	RCCO	550,000	0	0	0	0	0	550,000
<b>Total Prior Years' Continuations</b>			<b>15,719,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,719,901</b>

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Appraisal Ref	Project Name	Funding Information	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Programme	2021/22 Onwards	Total Programme
<b>Section 2 - 2016/17 Programme and future years bids provisionally funded</b>									
	<u>Reactive Works</u>								
	Aids & Adaptations	Capital Receipt & RCCO	500,000	500,000	500,000	500,000	500,000	0	2,500,000
			(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	0	(1,100,000)
			280,000	280,000	280,000	280,000	280,000	0	1,400,000
	<u>Non Regeneration Programme</u>								0
	Bathrooms	RCCO	450,000	450,000	450,000	450,000	450,000	0	2,250,000
	Electrics	RCCO	450,000	450,000	450,000	450,000	450,000	0	2,250,000
	Kitchens	RCCO	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	0	7,250,000
	External/Structural Works	RCCO	2,426,575	3,000,000	3,000,000	3,000,000	3,000,000	0	14,426,575
	Windows	RCCO	250,000	250,000	250,000	250,000	250,000	0	1,250,000
	Boiler replacement	RCCO	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	0	13,750,000
	Communal Heating	RCCO	600,000	600,000	600,000	600,000	600,000	0	3,000,000
	Contingency	RCCO	500,000	500,000	500,000	500,000	500,000	0	2,500,000
	<u>New Build Programme</u>	£3m Capital Receipt, £5m Prudential Borrowing & £2m RCCO	2,857,143	7,142,857	0	0	0	0	10,000,000
			(857,143)	(7,142,857)	0	0	0	0	(8,000,000)
			2,000,000	0	0	0	0	0	2,000,000
	<u>Regeneration Programme</u>	RCCO & Non-RTB Capital Receipts	9,541,050	9,541,050	9,541,050	9,541,050	9,541,050	0	47,705,251
			(750,000)	0	0	0	0	0	(750,000)
			8,791,050	9,541,050	9,541,050	9,541,050	9,541,050	0	46,955,251
<b>Total 2016/17 and future years starts</b>			<b>21,574,768</b>	<b>26,683,907</b>	<b>19,541,050</b>	<b>19,541,050</b>	<b>19,541,050</b>	<b>0</b>	<b>106,881,826</b>
<b>Total Funded 2016/17 Housing HRA Capital Programme</b>			<b>37,294,669</b>	<b>26,683,907</b>	<b>19,541,050</b>	<b>19,541,050</b>	<b>19,541,050</b>	<b>0</b>	<b>122,601,727</b>