

## Capital Programme 2018/19

### Housing Revenue Account

Appraisal Ref	Project Name	Funding Information	2018/19 Programme	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Onwards	Total Programme
<b>Available Funding</b>									
	RCCO (HRA Self Financing)		0	0	0	0	0	0	0
	Major Repairs Reserve		18,576,132	15,435,390	15,435,390	15,435,390	15,435,390	0	80,317,692
	B/Fwd RCCO		6,231,373	94,447	0	0	0	0	6,325,820
	Capital Receipts		220,000	220,000	220,000	220,000	220,000	0	1,100,000
	Affordable Housing Retained Capital Receipts (New Build Programme)		2,670,589	40,477	0	0	0	0	2,711,066
<b>Total Available Funding</b>			<b>27,698,093</b>	<b>15,790,314</b>	<b>15,655,390</b>	<b>15,655,390</b>	<b>15,655,390</b>	<b>0</b>	<b>90,454,577</b>
<b>Summary</b>									
	Total prior year continuations (Section 1)		10,831,702	134,924	0	0	0	0	10,966,626
	Total new schemes (Section 2)		16,866,391	15,655,390	15,655,390	15,655,390	15,655,390	0	79,487,951
<b>Total Programme</b>			<b>27,698,093</b>	<b>15,790,314</b>	<b>15,655,390</b>	<b>15,655,390</b>	<b>15,655,390</b>	<b>0</b>	<b>90,454,577</b>
	Funding available		27,698,093	15,790,314	15,655,390	15,655,390	15,655,390	0	90,454,577
	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>									
	<b>New Build</b>								
9/C/00177	Cotsfoot New Council Houses	Capital Receipt £0.919m	3,223,677	45,900	0	0	0	0	3,269,577
			(967,103)	(13,770)	0	0	0	0	(980,873)
			2,256,574	32,130	0	0	0	0	2,288,704
9/C/00178	Franklin Croft New Council Houses	Capital Receipt £0.148m	469,464	24,696	0	0	0	0	494,160
			(140,839)	(7,409)	0	0	0	0	(148,248)
			328,625	17,287	0	0	0	0	345,912
9/C/00179	Kellen Drive New Council Houses	Capital Receipt £0.159m	596,621	24,186	0	0	0	0	620,807
			(178,986)	(7,256)	0	0	0	0	(186,242)
			417,635	16,930	0	0	0	0	434,565
9/C/00180	St Georges New Council Houses	Capital Receipt £0.269m	1,663,630	26,942	0	0	0	0	1,690,572
			(499,089)	(8,083)	0	0	0	0	(507,172)
			1,164,541	18,859	0	0	0	0	1,183,400
9/C/00181	Germander New Council Houses	Capital Receipt £0.230m	953,561	13,200	0	0	0	0	966,761
			(286,068)	(3,960)	0	0	0	0	(290,028)
			667,493	9,240	0	0	0	0	676,733
CPM0039	New Build Programme	Capital Receipt £0.230m	1,854,702	0	0	0	0	0	1,854,702
			(556,411)	0	0	0	0	0	(556,411)
			1,298,291	0	0	0	0	0	1,298,291

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9/C/00160	1 Fern Grove	Capital Receipt £0.230m	59,183	0	0	0	0	0	59,183
			(17,755)	0	0	0	0	0	(17,755)
			41,428	0	0	0	0	0	41,428
9/C/00183	52 Westfield	Capital Receipt £0.230m	79,510	0	0	0	0	0	79,510
			(23,853)	0	0	0	0	0	(23,853)
			55,657	0	0	0	0	0	55,657
9/C/00156	New Council Housing - 4 Garage Sites	Capital Receipt £0.230m	1,614	0	0	0	0	0	1,614
			(484)	0	0	0	0	0	(484)
			1,130	0	0	0	0	0	1,130
	<b><u>Non Regeneration Programme</u></b>								
9/C/00163	Saints Georges Walkways		53,261	0	0	0	0	0	53,261
9/C/00191	Structural - Roofing		907,597	0	0	0	0	0	907,597
9/C/00138-140	Harrier Court		408,683	0	0	0	0	0	408,683
9/C/00173	Mellish Court Fire Safety Upgrades		560,200	0	0	0	0	0	560,200
<b>Total Prior Years' Continuations</b>			<b>10,831,702</b>	<b>134,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,966,626</b>

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<b>Section 2 - 2018/19 Programme and future years bids provisionally funded</b>									
	<b>Reactive Works</b>								
	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
	<b>Non Regeneration Programme</b>		0	15,155,390	15,155,390	15,155,390	15,155,390		60,621,560
	Bathroom	RCCO	999,931	0	0	0	0	0	999,931
	Wiring	RCCO	517,643	0	0	0	0	0	517,643
	Kitchens	RCCO	2,266,893	0	0	0	0	0	2,266,893
	Doors	RCCO	1,460,794	0	0	0	0	0	1,460,794
	Windows	RCCO	600,000	0	0	0	0	0	600,000
	Boilers & Heating Distribution	RCCO	1,283,499	0	0	0	0	0	1,283,499
	Roofing	RCCO	4,170,477	0	0	0	0	0	4,170,477
	Structure	RCCO	1,050,000	0	0	0	0	0	1,050,000
	Communal	RCCO	2,500,000	0	0	0	0	0	2,500,000
	Ad-Hoc Regeneration Contingency	RCCO	250,000	0	0	0	0	0	250,000
	<b>Capital Void Works</b>								0
	Bathroom	RCCO	6,788	0	0	0	0	0	6,788
	Doors	RCCO	23,810	0	0	0	0	0	23,810
	Kitchens	RCCO	86,240	0	0	0	0	0	86,240
	Structure	RCCO	1,086,782	0	0	0	0	0	1,086,782

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	Windows	RCCO	6,892	0	0	0	0	0	6,892
	Wiring	RCCO	56,642	0	0	0	0	0	56,642
<b>Total 2018/19 and future years starts</b>			<b>16,866,391</b>	<b>15,655,390</b>	<b>15,655,390</b>	<b>15,655,390</b>	<b>15,655,390</b>	<b>0</b>	<b>79,487,951</b>
<b>Total Funded 2018/19 Housing HRA Capital Programme</b>			<b>27,698,093</b>	<b>15,790,314</b>	<b>15,655,390</b>	<b>15,655,390</b>	<b>15,655,390</b>	<b>0</b>	<b>90,454,577</b>