

Capital Programme 2021-22 to 2025-26 - HRA

Appendix 2

	Original 2020-21	Budget 2021-22	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25	Estimate 2025-26	Total
	£	£	£	£	£	£	£
External Improvements	9,300,000	11,650,000	12,450,000	12,450,000	10,450,000	8,450,000	55,450,000
Internal Works	4,600,000	3,050,000	2,250,000	2,250,000	4,250,000	5,250,000	17,050,000
Structural Works and Compliance	600,000	450,000	450,000	450,000	450,000	450,000	2,250,000
Disabled Adaptations	650,000	650,000	650,000	650,000	650,000	650,000	3,250,000
Environmental Improvements	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
IT Development	300,000	275,500	315,000	260,000	245,000	245,000	1,340,500
New Build Programme/Major Projects	20,900,000	42,180,038	35,419,832	34,089,029	20,900,000	20,900,000	153,488,899
Buybacks and Spot Purchases	500,000	8,500,000	500,000	500,000	500,000	500,000	10,500,000
Total	39,850,000	69,755,538	55,034,832	53,649,029	40,445,000	39,445,000	258,329,399

SPLIT:							
Improvements to Homes	15,150,000	15,800,000	15,800,000	15,800,000	15,800,000	14,800,000	78,000,000
Improvements to Environment	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
IT Development	300,000	275,500	315,000	260,000	245,000	245,000	1,340,500
New Build Programme/Major Projects	20,900,000	42,180,038	35,419,832	34,089,029	20,900,000	20,900,000	153,488,899
Total NPH	39,350,000	61,255,538	54,534,832	53,149,029	39,945,000	38,945,000	247,829,399
NBC Retained - Buy Backs	500,000	8,500,000	500,000	500,000	500,000	500,000	10,500,000
Total Capital Programme	39,850,000	69,755,538	55,034,832	53,649,029	40,445,000	39,445,000	258,329,399

FINANCING:							
Major Repairs Reserve/Depreciation	12,000,000	15,150,000	15,150,000	15,150,000	15,150,000	14,150,000	74,750,000
Capital Receipts - RTB (excl 1-4-1)	2,845,400	2,912,000	2,912,000	2,912,000	2,912,000	2,912,000	14,560,000
Capital Receipts - RTB 1-4-1 Receipts	4,892,600	6,270,000	6,050,052	3,640,000	3,640,000	3,640,000	23,240,052
Capital Receipts - Grant Funding		18,612,051	1,992,322	3,787,451	3,787,451	0	28,179,276
Revenue/Earmarked Reserve	6,891,200	642,252	3,216,678	5,408,140	9,657,166	11,262,557	30,186,793
Borrowing / CFR	13,220,800	26,169,235	25,713,780	22,751,438	5,298,382	7,480,443	87,413,278
Total Financing - HRA	39,850,000	69,755,538	55,034,832	53,649,029	40,445,000	39,445,000	258,329,399