

HRA Capital Programme-2022/23 Outturn

APPENDIX B

Programme	Programme Area	Scheme Stage	2022/23 Outturn	Forecast					2022/23-3031/32 Total Forecast		
				2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast	2027/28 Forecast		2028/29+ Forecast	
			£	£	£	£	£	£	£		
Committed Programme											
Asset Management	Major Works	Completed	201,343	450,769	1,698,387	47,912	-	-	-	2,398,411	
	-	On site	75,035,535	40,164,817	19,737,807	7,907,036	5,000,000	-	-	147,845,195	
	-	Upcoming scheme	1,560,146	16,799,059	39,190,635	20,837,373	18,123,050	-	-	96,510,263	
	Engineering	Completed	-	-	-	-	-	-	-	-	
	-	On site	26,615,786	11,050,000	10,800,000	10,800,000	10,800,000	-	-	70,065,786	
	-	Upcoming scheme	101,400	4,256,000	3,316,000	3,316,000	3,316,000	-	-	14,305,400	
	FRA Surveys - Type 4, EW, Structural	Upcoming scheme	-	5,363,750	-	-	-	-	-	5,363,750	
	Building safety remediation work	Upcoming scheme	-	7,500,000	15,000,000	22,500,000	30,000,000	-	-	75,000,000	
	Stock condition surveys	Upcoming scheme	-	3,286,667	3,286,667	3,286,667	3,286,667	-	-	13,146,667	
	Emergency powers - FRA related	Upcoming scheme	-	1,592,500	1,592,500	1,592,500	1,592,500	-	-	6,370,000	
	Decarbonisation	Upcoming scheme	-	5,937,500	5,937,500	23,750,000	-	-	-	35,625,000	
	Contingency	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	4,000,000	
	Total Asset Management			103,514,209	97,401,062	101,559,496	95,037,488	73,118,217	-	-	470,630,471
	New Build & Acquisitions*	Acquisitions	Acquired	1,390,451	-	-	-	-	-	-	1,390,451
-		On site	14,635,234	8,220,144	1,171,837	-	-	-	-	24,027,215	
Total Acquisitions		16,025,685	8,220,144	1,171,837	-	-	-	-	25,417,666		
New Build		Delivered	127,121	7,334	-	-	-	-	-	134,455	
		Delivered and in defects	5,058,566	7,404,292	-	-	-	-	-	12,462,858	
		On site - under construction	170,376,952	271,586,714	127,477,617	58,304,183	55,175,079	34,361,001	85,893,504	803,175,051	
		Pre-construction	10,767,258	49,131,285	54,403,137	42,398,260	34,957,678	33,995,046	86,438,413	312,091,078	
Total New Build		186,329,898	328,129,625	181,880,754	100,702,443	90,132,757	68,356,047	172,331,917	1,127,863,441		
Total New Build & Acquisitions		202,355,583	336,349,769	183,052,591	100,702,443	90,132,757	68,356,047	172,331,917	1,153,281,107		
Other programmes		Regeneration	-	-	-	-	-	-	-	-	
	- East Dulwich Estate	224,013	40,536	28,776	-	-	-	-	293,325		
	- Elmington Estate	79,911	-	-	-	-	-	-	79,911		
	- Regeneration Commercial properties	17,336	-	-	-	-	-	-	17,336		
	Other schemes	-	-	-	-	-	-	-	-		
	- Adaptations	1,875,717	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	6,400,000	16,275,717		
	- Cash incentive & Home owner buy back scheme	417,551	-	-	-	-	-	-	417,551		
	- Major voids	51,876	1,347,000	318,000	337,080	357,305	378,743	1,756,267	4,546,271		
	- Security	-	68,651	-	-	-	-	-	68,651		
	- T&RA halls	6,037	-	-	-	-	-	-	6,037		
	- Leathermarket JMB consolidation	2,016,952	2,445,090	-	-	-	-	-	4,462,042		
	- Aylesbury Fire Remedial works	-	1,040,000	-	-	-	-	-	1,040,000		
	Total Other programmes		4,689,394	6,541,277	1,946,776	1,937,080	1,957,305	1,978,743	8,156,267	27,206,842	
	Total committed programme		310,559,186	440,292,108	286,558,863	197,677,011	165,208,279	70,334,790	180,488,184	1,651,118,420	
Financing	Committed programme										
	Major Repairs Reserve & Revenue Contributions	66,597,482	70,000,000	70,000,000	70,000,000	70,000,000	-	-	346,597,482		
	Non RTB receipts	30,884,796	30,566,844	13,002,500	1,606,250	5,000,000	4,000,000	-	85,060,390		
	RTB receipts	2,628,756	7,444,085	4,094,562	-	-	-	-	14,167,403		
	Grants & external contributions	71,600,232	26,057,247	10,000,000	10,000,000	10,000,000	10,000,000	23,224,679	160,882,158		
	S106 receipts	51,576,810	53,848,093	31,604,495	12,449,849	830,000	-	7,386,000	157,695,247		
	Borrowing	87,271,110	218,433,501	124,351,035	76,646,344	74,302,757	54,356,047	141,721,238	777,082,032		
	Unfunded	-	33,942,339	33,506,272	26,974,568	5,075,521	1,978,743	8,156,267	109,633,709		
	Total financing		310,559,186	440,292,108	286,558,863	197,677,011	165,208,278	70,334,790	180,488,184	1,651,118,420	
	Uncommitted Programme										
Asset Management	Major works	Uncommitted	1,036,509	57,684,188	56,085,857	28,580,167	24,530,292	-	-	167,917,013	
	Engineering	Uncommitted	353,763	13,134,000	19,758,690	18,683,600	16,296,254	-	-	68,226,307	
	Total asset Management		1,390,272	70,818,188	75,844,547	47,263,767	40,826,546	-	-	236,143,320	
New Build & Acquisitions*	Acquisitions	Uncommitted	-	5,677,658	5,344,165	1,316,487	372,071	-	-	12,710,381	
	New Build	Uncommitted	5,010,529	101,119,975	285,561,894	236,611,530	55,337,494	12,419,472	93,632,809	789,693,703	
	Total New Build & Acquisitions		5,010,529	106,797,633	290,906,059	237,928,017	55,709,565	12,419,472	93,632,809	802,404,084	
Total uncommitted programme		6,400,801	177,615,821	366,750,606	285,191,784	96,536,111	12,419,472	93,632,809	1,038,547,404		
Financing	Uncommitted programme										
	Major Repairs Reserve & Revenue Contributions	1,099,582	-	-	-	-	-	-	1,099,582		
	Non RTB receipts	202,205	-	-	-	-	-	-	202,205		
	Borrowing	5,099,015	-	-	-	-	-	-	5,099,015		
	Unfunded	-	177,615,821	366,750,606	285,191,784	96,536,111	12,419,472	93,632,809	1,032,146,603		
	Total financing		6,400,802	177,615,821	366,750,606	285,191,784	96,536,111	12,419,472	93,632,809	1,037,245,618	