

Appendix C HRA Capital Programme-2023/24 Month 7

Programme	Programme Area	Spend at month 7	Forecast						2023/24-3032/33 Total Forecast	
			2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast	2027/28 Forecast	2028/29+ Forecast		
Asset Management	Investment	Major works	33,896,479	50,520,018	32,780,959	41,875,710	34,538,310	35,514,139	146,146,013	341,375,149
		District Heating	171,530	423,696	2,730,261	78,402	453,570	3,053,271	96,115	6,835,314
		Fire/Building Safety	203,492	338,910	-	-	-	6,000,000	7,291,248	13,630,158
		Security	-	57,356	100,000	-	-	-	-	157,356
			34,271,500	51,339,980	35,611,220	41,954,112	34,991,880	44,567,410	153,533,376	361,997,978
	Engineering	Asbestos	401,773	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000	16,000,000
		Boiler replacements	829,148	3,500,000	2,000,000	2,000,000	4,000,000	4,000,000	20,000,000	35,500,000
		District Heating	847,638	7,795,470	3,650,000	4,100,000	4,600,000	1,600,000	8,000,000	29,745,470
		Electrical	2,439,343	8,800,000	12,020,000	12,020,000	14,777,401	10,020,000	28,343,000	85,980,401
		FRA Tasks	278,808	800,000	-	-	-	-	-	800,000
		Lifts	-	1,400,000	1,400,000	2,400,000	1,400,000	1,400,000	7,600,000	15,600,000
		Ventilation	37,031	500,000	350,000	350,000	400,000	400,000	1,700,000	3,700,000
		Water tanks	33,062	900,000	750,000	750,000	500,000	500,000	2,500,000	5,900,000
		Data systems improvements	-	-	600,000	600,000	600,000	-	400,000	2,200,000
		Security	-	-	-	500,000	500,000	500,000	2,500,000	4,000,000
			4,866,803	25,295,470	22,370,000	24,320,000	28,377,401	20,020,000	79,043,000	199,425,871
	Repairs	Adaptations	687,724	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000	16,000,000
		Communal	523,204	2,800,000	2,800,000	2,800,000	3,550,000	3,550,000	17,750,000	33,250,000
		Emergency structural	-	-	-	-	-	-	-	-
		FRA Tasks	23,226	8,256,000	16,002,000	3,756,000	1,456,000	1,456,000	7,280,000	38,206,000
		Health & Safety	2,201,074	4,138,231	-	-	-	-	6,000,000	10,138,231
		Major voids	-	-	460,000	74,000	-	-	-	534,000
		Roofing	459,917	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	11,250,000	22,500,000
		Voids	1,303,579	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	20,000,000
			5,198,724	21,044,231	25,112,000	12,480,000	10,856,000	10,856,000	60,280,000	140,628,231
	Building Safety	Fire/Building Safety	2,506,069	3,724,789	21,242,500	20,000,000	-	-	-	44,967,289
		Stock Condition Survey	-	-	-	-	2,629,200	2,629,200	8,508,400	13,766,800
			2,506,069	3,724,789	21,242,500	20,000,000	2,629,200	2,629,200	8,508,400	58,734,089
	Total Asset Management		46,843,096	101,404,470	104,335,720	98,754,112	76,854,481	78,072,610	301,364,776	760,786,169
	Financing									
	Major Repairs Reserve & Revenue Contributions			60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	272,272,365	572,272,365
	Non RTB receipts			-	-	-	-	-	-	-
	RTB receipts			-	-	-	-	-	-	-
	Grants & external contributions			-	-	-	-	-	-	-
	S106 receipts			61,496	-	-	-	-	-	61,496
	Borrowing			41,342,974	44,335,720	38,754,112	16,854,481	18,072,610	29,092,411	188,452,308
	Total financing			101,404,470	104,335,720	98,754,112	76,854,481	78,072,610	301,364,776	760,786,169
New Build & Acquisitions	Acquisitions	Acquired	2,720,170	2,953,572	1,195,452	-	-	-	-	4,149,024
		On site	731,802	4,602,191	1,688,244	-	-	-	-	6,290,435
	Total Acquisitions		3,451,972	7,555,763	2,883,696	-	-	-	-	10,439,459
	New Build	Delivered	616,358	7,640,167	-	-	-	-	-	7,640,167
		Delivered and in defects	6,242,719	7,909,534	3,919,656	466,184	-	-	-	12,295,374
		On site - under construction	98,036,052	213,820,770	111,795,754	46,083,898	63,382,271	83,716,144	114,875,630	633,674,467
		Pre-construction	4,525,954	13,994,914	38,257,503	36,207,930	23,375,037	39,356,808	157,457,568	308,649,760
		Uncommitted	559,383	1,076,404	234,575	-	-	-	-	1,310,979
	Total New Build		109,980,466	244,441,789	154,207,488	82,758,012	86,757,309	123,072,952	272,333,198	963,570,747
	Total New Build & Acquisitions		113,432,438	251,997,552	157,091,184	82,758,012	86,757,309	123,072,952	272,333,198	974,010,206
	Financing									
	Major Repairs Reserve & Revenue Contributions									-
	Non RTB receipts			28,675,114	15,990,980	1,966,000	5,000,000	4,000,000	-	55,632,094
	RTB receipts			1,443,081	1,912,825	3,472,439	2,407,528	1,241,055	-	10,476,929
	Grants & external contributions			16,629,639	8,565,845	10,545,522	27,990,725	13,267,002	36,539,702	113,538,436
	S106 receipts			26,290,815	10,467,135	9,672,730	10,000,000	10,000,000	44,173,849	110,604,529
	Borrowing			178,958,903	120,154,399	57,101,321	41,359,055	94,564,895	191,619,647	683,758,219
	Total financing			251,997,552	157,091,184	82,758,012	86,757,309	123,072,952	272,333,198	974,010,206
Other Programmes	Home Purchase Scheme		415,941	811,462	596,077	132,462	-	-	-	1,540,001
	Regeneration		5,513	136,252	28,776	-	-	-	-	165,028
	T&RA Halls		-	822,949	822,949	-	-	-	-	1,645,897
	Marie Curie Acquisitions		353,278	2,321,138	-	-	-	-	-	2,321,138
	Leathermarket JMB consolidation		-	2,445,090	-	-	-	-	-	2,445,090

	Total Other		774,732	6,536,891	1,447,802	132,462	-	-	-	8,117,154
	Financing									
	Major Repairs Reserve & Revenue Contributions		-	-	-	-	-	-	-	-
	Non RTB receipts		2,794,870	1,220,000	-	-	-	-	-	4,014,870
	RTB receipts		928,455	-	-	-	-	-	-	928,455
	Grants & external contributions		2,445,090	-	-	-	-	-	-	2,445,090
	S106 receipts		-	-	-	-	-	-	-	-
	Borrowing		368,476	227,802	132,462	-	-	-	-	728,739
	Total financing		6,536,891	1,447,802	132,462	-	-	-	-	8,117,154
	Total Housing Investment Programme		161,050,266	359,938,912	262,874,706	181,644,586	163,611,789	201,145,562	573,697,974	1,742,913,529
Financing	Major Repairs Reserve & Revenue Contributions	-	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	272,272,365	572,272,365
	Non RTB receipts	-	31,469,984	17,210,980	1,966,000	5,000,000	4,000,000	4,000,000	-	59,646,964
	RTB receipts	-	2,371,536	1,912,825	3,472,439	2,407,528	1,241,055	-	-	11,405,384
	Grants & external contributions	-	19,074,729	8,565,845	10,545,522	27,990,725	13,267,002	36,539,702	36,539,702	115,983,526
	S106 receipts	-	26,352,311	10,467,135	9,672,730	10,000,000	10,000,000	44,173,849	44,173,849	110,666,025
	Borrowing	-	220,670,352	164,717,920	95,987,895	58,213,536	112,637,505	220,712,058	220,712,058	872,939,266
	Total financing	-	359,938,912	262,874,706	181,644,586	163,611,789	201,145,562	573,697,974	573,697,974	1,742,913,529