

Appendix K Housing Investment Programme

Programme	Programme Area		Forecast		2023/24-3032/33
			2023/24 Forecast	2024/25 Forecast	Total Forecast
Asset Management	Investment	Major works	50,520,018	32,780,959	341,375,149
		District Heating	423,696	2,730,261	6,835,314
		Fire/Building Safety	338,910	-	13,630,158
		Security	57,356	100,000	157,356
			51,339,980	35,611,220	361,997,978
	Engineering	Asbestos	1,600,000	1,600,000	16,000,000
		Boiler replacements	3,500,000	2,000,000	35,500,000
		District Heating	7,795,470	3,650,000	29,745,470
		Electrical	8,800,000	12,020,000	85,980,401
		FRA Tasks	800,000	-	800,000
		Lifts	1,400,000	1,400,000	15,600,000
		Ventilation	500,000	350,000	3,700,000
		Water tanks	900,000	750,000	5,900,000
		Data systems improvements	-	600,000	2,200,000
		Security	-	-	4,000,000
			25,295,470	22,370,000	199,425,871
	Repairs	Adaptations	1,600,000	1,600,000	16,000,000
		Communal	2,800,000	2,800,000	33,250,000
		Emergency structural	-	-	-
		FRA Tasks	8,256,000	16,002,000	38,206,000
		Health & Safety	4,138,231	-	10,138,231
		Major voids	-	460,000	534,000
		Roofing	2,250,000	2,250,000	22,500,000
		Voids	2,000,000	2,000,000	20,000,000
			21,044,231	25,112,000	140,628,231
	Building Safety	Fire/Building Safety	3,724,789	21,242,500	44,967,289
		Stock Condition Survey	-	-	13,766,800
			3,724,789	21,242,500	58,734,089
	Total Asset Management		101,404,470	104,335,720	760,786,169
	Financing				
	Major Repairs Reserve & Revenue Contributions		60,000,000	60,000,000	572,272,365
	Non RTB receipts		-	-	-
	RTB receipts		-	-	-
	Grants & external contributions		-	-	-
	S106 receipts		61,496	-	61,496
	Borrowing		41,342,974	44,335,720	188,452,308
	Total financing		101,404,470	104,335,720	760,786,169
New Build & Acquisitions	Acquisitions	Acquired	2,953,572	1,195,452	4,149,024
		On site	4,602,191	1,688,244	6,290,435
	Total Acquisitions		7,555,763	2,883,696	10,439,459
	New Build	Delivered	7,640,167	-	7,640,167
		Delivered and in defects	7,909,534	3,919,656	12,295,374
		On site - under construction	213,820,770	111,795,754	633,674,467
		Pre-construction	13,994,914	38,257,503	308,649,760
		Uncommitted	1,076,404	234,575	1,310,979
	Total New Build		244,441,789	154,207,488	963,570,747
	Total New Build & Acquisitions		251,997,552	157,091,184	974,010,206
	Financing				
	Major Repairs Reserve & Revenue Contributions				-
	Non RTB receipts		28,675,114	15,990,980	55,632,094
	RTB receipts		1,443,081	1,912,825	10,476,929
	Grants & external contributions		16,629,639	8,565,845	113,538,436
	S106 receipts		26,290,815	10,467,135	110,604,529
	Borrowing		178,958,903	120,154,399	683,758,219
	Total financing		251,997,552	157,091,184	974,010,206
Other Programmes	Home Purchase Scheme		811,462	596,077	1,540,001
	Regeneration		136,252	28,776	165,028
	T&RA Halls		822,949	822,949	1,645,897
	Marie Curie Acquisitions		2,321,138	-	2,321,138
	Leathermarket JMB consolidation		2,445,090	-	2,445,090
	Total Other		6,536,891	1,447,802	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	728,739
	Total financing		6,536,891	1,447,802	8,117,154
Total Housing Investment Programme			359,938,912	262,874,706	1,742,913,529
Financing	Major Repairs Reserve & Revenue Contributions		60,000,000	60,000,000	572,272,365
	Non RTB receipts		31,469,984	17,210,980	59,646,964
	RTB receipts		2,371,536	1,912,825	11,405,384
	Grants & external contributions		19,074,729	8,565,845	115,983,526
	S106 receipts		26,352,311	10,467,135	110,666,025
	Borrowing		220,670,352	164,717,920	872,939,266
	Total financing		359,938,912	262,874,706	1,742,913,529