

HRA Capital Programme-2024/25 Month 4 Monitor- Appendix C

Programme	Programme Area	Scheme	Spend at month 4	Forecast						2024/25-3033/34 Total Forecast
				2024/25 Forecast	2025/26 Forecast	2026/27 Forecast	2027/28 Forecast	2028/29 Forecast	2029/30+ Forecast	
				£	£	£	£	£	£	
Asset Management	Investment	Major works	3,922,641	25,094,337	14,019,880	31,098,005	55,150,861	37,688,163	139,504,556	302,555,802
		District Heating	199,197	2,020,787	5,700,149	4,744,342	734,617	150,027	-	13,349,922
		Fire/Building Safety	57,436	76,148	-	-	6,000,000	7,291,119	-	13,367,267
		Security	-	-	-	-	-	-	-	-
			4,179,275	27,191,271	19,720,029	35,842,348	61,885,477	45,129,309	139,504,556	329,272,991
	Engineering	Asbestos	-	1,895,734	1,600,000	1,600,000	1,600,000	1,600,000	6,400,000	14,695,734
		Boiler replacements	327,807	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	16,000,000	36,000,000
		District Heating	933,454	4,555,461	9,224,918	11,898,651	15,742,428	1,600,000	6,400,000	49,421,457
		Electrical	2,546,279	14,195,916	36,000,746	19,983,900	4,600,000	4,600,000	4,600,000	83,980,562
		FRA Tasks	114,282	114,282	-	-	-	-	-	114,282
		Fire Safety	-	2,500,000	4,000,000	3,000,000	3,000,000	3,000,000	12,000,000	27,500,000
		Lifts	-	1,600,000	3,200,000	5,200,000	1,900,000	1,500,000	6,300,000	19,700,000
		Ventilation	-	750,000	350,000	400,000	400,000	400,000	1,300,000	3,600,000
		Water tanks	4,149	1,020,032	750,000	500,000	500,000	500,000	2,000,000	5,270,032
		Data systems improvements	-	-	-	-	-	-	-	-
		Security	-	157,906	500,000	500,000	500,000	500,000	2,000,000	4,157,906
		Ladders	-	-	130,000	1,300,000	1,188,750	1,160,000	1,120,000	4,898,750
				3,925,970	30,789,331	59,755,664	48,382,551	33,431,178	18,860,000	58,120,000
	Repairs	Adaptations	301,170	3,149,100	3,149,100	3,149,100	1,600,000	1,600,000	6,400,000	19,047,300
		Communal	330,333	3,107,416	2,800,000	3,550,000	3,550,000	3,550,000	14,200,000	30,757,416
		Emergency structural	-	50,000	850,000	50,000	-	-	-	950,000
		FRA Tasks	3,416,318	8,486,491	6,456,000	1,456,000	1,456,000	1,456,000	5,824,000	25,134,491
		Health & Safety	-	-	-	-	-	-	5,751,436	5,751,436
		Major voids	-	534,000	-	-	-	-	-	534,000
		Major repairs	12,682	-	-	-	-	-	-	-
		Roofing	317,636	1,924,605	2,250,000	2,250,000	2,250,000	2,250,000	9,000,000	19,924,605
		Voids	29,755	1,893,063	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	17,893,063
			4,407,894	19,144,675	17,505,100	12,455,100	10,856,000	10,856,000	49,175,436	119,992,310
	Building Safety	Fire/Building Safety	565,753	2,852,610	3,300,000	5,800,000	3,100,000	-	-	15,052,610
		Stock Condition Survey	-	200,000	2,900,000	2,500,000	800,000	800,000	-	7,200,000
			565,753	3,052,610	6,200,000	8,300,000	3,900,000	800,000	-	22,252,610
	Total Asset Management		13,078,892	80,177,887	103,180,793	104,979,998	110,072,655	75,645,309	246,799,992	720,856,635
	Financing									
	Major Repairs Reserve & Revenue Contributions			67,149,545	70,623,966	77,661,103	79,441,420	75,645,309	246,799,992	617,321,335
	Non RTB receipts			13,028,342	15,195,143	5,000,000	4,000,000			37,223,485
	RTB receipts									-
	Grants & external contributions									-
	S106 receipts									-
	Borrowing				17,361,684	22,318,895	26,631,235			66,311,814
	Total financing		-	80,177,887	103,180,793	104,979,998	110,072,655	75,645,309	246,799,992	720,856,635
				(0.00)	-	-	-	-	-	(0.00)

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			£	£	£	£	£	£	£	£
Asset Management	Investment	Major works	3,922,641	25,094,337	14,019,880	31,098,005	55,150,861	37,688,163	139,504,556	302,555,802
New Build & Acquisitions	Acquisitions	Acquired	- 989,574	634,147	2,375,683	-	-	-	-	3,009,830
		Delivered and in defects	-	-	-	-	-	-	-	-
	Total Acquisitions		- 989,574	634,147.00	2,375,683	-	-	-	-	3,009,830
New Build	New Build	Delivered	- 131,352	1,448,043	-	-	-	-	-	1,448,043
		Delivered and in defects	677,250	4,618,177	1,065,203	265,712	778,508	-	-	6,727,600
		On site - under construction	31,803,959	138,364,562	77,744,778	40,397,191	27,891,728	33,202,610	61,140,590	378,741,459
		Pre-construction	5,364,824	31,472,898	31,865,572	20,834,986	33,469,771	32,493,577	87,812,374	237,949,178
		Paused	686,563	2,983,408	781,302	24,951	24,986	24,951	24,951	3,864,551
	Total New Build		38,401,244	178,887,088	111,456,855	61,522,840	62,164,993	65,721,138	148,977,915	628,730,831
	Total New Build & Acquisitions		37,411,670	179,521,235	113,832,538	61,522,840	62,164,993	65,721,138	148,977,915	631,740,661

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			£	£	£	£	£	£	£	£
Asset Management	Investment	Major works	3,922,641	25,094,337	14,019,880	31,098,005	55,150,861	37,688,163	139,504,556	302,555,802
	Financing									
	Major Repairs Reserve & Revenue Contributions									-
	Non RTB receipts			14,795,040	1,966,000	5,000,000	4,000,000	-	-	25,761,040
	RTB receipts			1,926,359	2,808,786	4,729,723	-	-	-	9,464,869
	Grants & external contributions			11,724,501	12,540,000	2,583,000	27,507,000	11,928,000	4,556,500	70,839,001
	S106 receipts			10,910,106	9,222,878	10,000,000	10,778,508	10,000,000	30,000,000	80,911,492
	Borrowing			140,165,229	87,294,873	39,210,117	19,879,485	43,793,138	114,421,415	444,764,259
	Total financing			-	179,521,235	113,832,538	61,522,840	62,164,993	65,721,138	148,977,915
Other Programmes										
	Home Purchase Scheme		198,575	551,185	132,462	-	-	-	-	683,647
	Regeneration		12,888	102,978	-	-	-	-	-	102,978
	T&RA Halls		-	1,645,897	-	-	-	-	-	1,645,897
	Marie Curie Acquisitions		284,721	1,630,975	-	-	-	-	-	1,630,975
	Leathermarket JMB consolidation		-	2,961,000	-	-	-	-	-	2,961,000
	Total Other		496,184	6,892,035	132,462	-	-	-	-	7,024,497
Financing										
Major Repairs Reserve & Revenue Contributions				-	-					-
Non RTB receipts				-	-					-
RTB receipts				45,652	-					45,652
Grants & external contributions				2,961,000	-					2,961,000
S106 receipts				-	-					-
Borrowing				3,885,383	132,462					4,017,845
Total financing			-	6,892,035	132,462	-	-	-	-	7,024,497
Total Housing Investment Programme			50,986,746	266,591,157	217,145,793	166,502,839	172,237,648	141,366,448	395,777,907	1,359,621,792
Financing	Major Repairs Reserve & Revenue Contributions		-	67,149,545	70,623,966	77,661,103	79,441,420	75,645,309	246,799,992	617,321,335
	Non RTB receipts		-	27,823,382	17,161,143	10,000,000	8,000,000	-	-	62,984,525
	RTB receipts		-	1,972,011	2,808,786	4,729,723	-	-	-	9,510,521
	Grants & external contributions		-	14,685,501	12,540,000	2,583,000	27,507,000	11,928,000	4,556,500	73,800,001
	S106 receipts		-	10,910,106	9,222,878	10,000,000	10,778,508	10,000,000	30,000,000	80,911,492
	Borrowing		-	144,050,612	104,789,019	61,529,012	46,510,721	43,793,138	114,421,415	515,093,918
	Total financing		-	266,591,157	217,145,793	166,502,839	172,237,648	141,366,448	395,777,907	1,359,621,792