

2021/22 - 2023/24 HRA Capital Programme and Financing Statement

Ref	Description	Funding Source	2020/21 Proposed Slippage £000	2021/22 Indicative Budget £000	2022/23 Indicative Budget £000	2023/24 Indicative Budget £000
1	<b>Energy Efficiency Initiatives</b> Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	0	3,885	3,885	4,240
			<b>0</b>	<b>3,885</b>	<b>3,885</b>	<b>4,240</b>
2	<b>ICT</b> CCTV	S106 grant	10	0	0	0
3	Housing System Enhancements	HRA Improvement Reserve	500	190	500	0
			<b>510</b>	<b>190</b>	<b>500</b>	<b>0</b>
4	<b>Purchase of Vehicles</b> Repairs Vehicles	Major Repairs Reserve	140	133	214	304
			<b>140</b>	<b>133</b>	<b>214</b>	<b>304</b>
5	<b>New Build Programme</b> Housing Development Investment	Reserves/Borrowing/Grant	0	10,375	14,940	18,995
			<b>0</b>	<b>10,375</b>	<b>14,940</b>	<b>18,995</b>
6	<b>Refurbishment and Improvement</b> Alarms	Major Repairs Reserve	0	125	125	125
7	Communal Rooms	Major Repairs Reserve	60	70	70	70
8	Doors & Windows	Major Repairs Reserve	0	1,600	1,600	1,600
9	Door Entry System	Major Repairs Reserve	0	200	200	200
10	Exterior Refurbishment	Major Repairs Reserve	0	340	340	340
11	Kitchen & Bathroom Refurbishments	Major Repairs Reserve	0	1,300	1,300	1,300
12	Lifts	Major Repairs Reserve	0	375	375	120
13	Re-roofing	Major Repairs Reserve	0	1,200	1,200	1,200
14	Re-wiring	Major Repairs Reserve	150	340	340	340
			<b>210</b>	<b>5,550</b>	<b>5,550</b>	<b>5,295</b>
15	<b>Total HRA Capital Programme</b>		<b>860</b>	<b>20,133</b>	<b>25,089</b>	<b>28,834</b>
16	<b>HRA FINANCED BY:</b> Borrowing		0	0	0	(12,521)
17	Homes England Grant		0	(1,844)	(3,375)	(4,174)
18	HRA Capital Receipts Reserve		0	(3,000)	(3,593)	(2,300)
19	HRA Improvement Reserve		(500)	(190)	(500)	0
20	Major Repairs Reserve		(350)	(9,568)	(9,649)	(9,839)
21	Property Development Reserve		0	(5,531)	(7,972)	0
22	S106		(10)	0	0	0
23	<b>Total HRA Capital Programme Financing</b>		<b>(860)</b>	<b>(20,133)</b>	<b>(25,089)</b>	<b>(28,834)</b>