

2019/20 - 2021/22 HRA Capital Programme

Ref	Description	2018/19 Slippage £'000	2019/20 New Bids £'000	2019/20 Updated Base	2020/21 Indicative Base £'000	2021/22 Indicative Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>					
	Energy Efficiency Initiatives					
1	Central Heating, Ventilation and boiler replacements	-	1,514	1,514	1,769	1,526
		-	1,514	1,514	1,769	1,526
	Refurbishment and Improvement					
2	New Build Properties	-	6,800	6,800	5,200	4,500
3	Property Development	2,225	2,775	5,000	5,000	5,000
4	Re-roofing	-	1,200	1,200	1,200	1,200
5	Re-wiring	-	300	300	300	300
6	Kitchen & Bathroom Refurbishments	-	1,000	1,000	1,000	1,000
7	Doors & Windows	-	100	100	100	100
8	Sewage Refurbishment	-	100	100	100	
9	Communal Rooms	-	70	70	70	70
		2,225	12,345	14,570	12,970	12,170
	ICT					
10	Upgrade of Housing Management System	-	250	250	250	
		-	250	250	250	
	Purchase of Vehicles					
11	Repairs Vehicles	-	155	155	124	100
		-	155	155	124	100
12	TOTAL - HOUSING INVESTMENT PROGRAMME	2,225	14,264	16,489	15,113	13,796

2019/20 - 2021/22 HRA RESERVES STATEMENT

	Balance as at 31/3/2018 £'000	Movement £'000	Forecast Balance as at 31/3/2019 £'000	Movement £'000	Forecast Balance as at 31/3/20 £'000	Movement £'000	Forecast Balance as at 31/3/21 £'000	Movement £'000	Forecast Balance as at 31/3/22 £'000
Housing Revenue Account (HRA)									
Revenue Reserves									
Insurance Reserve	200		200		200		200		200
Service Specific Funds (Pension)	686	(225)	461	(262)	199	(199)	0		0
HRA Improvement Reserve	561		561	(250)	311	(250)	61		61
Loan Repayment Reserve	16,350	(15,000)	1,350		1,350		1,350		1,350
Property Development Reserve	0	12,225	12,225	(5,000)	7,225	(5,000)	2,225	(2,225)	0
Working Balance	2,489	570	3,059	470	3,529	(318)	3,211		3,211
Total HRA Revenue Reserves	20,285	(2,430)	17,855	(5,042)	12,813	(5,767)	7,046	(2,225)	4,821
HRA Capital Reserve									
HRA Capital Receipts Reserve	3,332	577	3,909	(3,902)	7	380	387	1,257	1,644
Major Repairs Reserve	10,328	2,318	12,646	661	13,307	(1,861)	11,446	(1,798)	9,648
Total HRA Capital Reserves	13,660	2,895	16,555	(3,241)	13,314	(1,481)	11,833	(541)	11,292
Total HRA Reserves	33,946	465	34,411	(8,283)	26,128	(7,248)	18,880	(2,766)	16,114