

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	Energy Efficiency Initiatives Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	0	3,885	3,885	4,240
			0	3,885	3,885	4,240
	ICT					
2	CCTV	S106 grant	10	0	0	0
3	Housing System Enhancements	HRA Improvement Reserve	500	190	500	0
			510	190	500	0
	Purchase of Vehicles					
4	Repairs Vehicles	Major Repairs Reserve	140	133	214	304
			140	133	214	304
	New Build Programme					
5	Housing Development Investment	Reserves/Borrowing/Grant	0	10,375	14,940	18,995
			0	10,375	14,940	18,995
	Refurbishment and Improvement					
6	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
			210	5,550	5,550	5,295
15	Total HRA Capital Programme		860	20,133	25,089	28,834
	HRA FINANCED BY:					
16	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	Total HRA Capital Programme Financing		860	20,133	25,089	28,834