

**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
	<b>Energy Efficiency Initiatives</b>					
1	Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	455	3,885	3,885	4,240
			<b>455</b>	<b>3,885</b>	<b>3,885</b>	<b>4,240</b>
	<b>ICT</b>					
2	CCTV	S106 grant	30	0	0	0
3	Housing System Enhancements	HRA Improvement Reserve	500	190	500	0
			<b>530</b>	<b>190</b>	<b>500</b>	<b>0</b>
	<b>Purchase of Vehicles</b>					
4	Repairs Vehicles	Major Repairs Reserve	115	133	214	304
			<b>115</b>	<b>133</b>	<b>214</b>	<b>304</b>
	<b>New Build Programme</b>					
5	Housing Development Investment	Reserves/Borrowing/Grant	350	10,375	14,940	18,995
6	Property Acquisition	S106 grant	0	440	0	0
			<b>350</b>	<b>10,815</b>	<b>14,940</b>	<b>18,995</b>
	<b>Refurbishment and Improvement</b>					
7	Alarms	Major Repairs Reserve	0	125	125	125
8	Communal Rooms	Major Repairs Reserve	60	70	70	70
9	Doors & Windows	Major Repairs Reserve	38	1,600	1,600	1,600
10	Door Entry System	Major Repairs Reserve	0	200	200	200
11	Exterior Refurbishment	Major Repairs Reserve	0	340	340	340
12	Kitchen & Bathroom Refurbishments	Major Repairs Reserve	445	1,300	1,300	1,300
13	Lifts	Major Repairs Reserve	0	375	375	120
14	Re-roofing	Major Repairs Reserve	0	1,200	1,200	1,200
15	Re-wiring	Major Repairs Reserve	150	340	340	340
			<b>693</b>	<b>5,550</b>	<b>5,550</b>	<b>5,295</b>
16	<b>Total HRA Capital Programme</b>		<b>2,143</b>	<b>20,573</b>	<b>25,089</b>	<b>28,834</b>
	<b>HRA FINANCED BY:</b>					
17	Borrowing		0	0	0	(12,521)
18	Homes England Grant		0	(1,844)	(3,375)	(4,174)
19	HRA Capital Receipts Reserve		(350)	(3,000)	(3,593)	(2,300)
20	HRA Improvement Reserve		(500)	(190)	(500)	0
21	Major Repairs Reserve		(1,263)	(9,568)	(9,649)	(9,839)
22	Property Development Reserve		0	(5,531)	(7,972)	0
23	S106 Contributions		(30)	(440)	0	0
24	<b>Total HRA Capital Programme Financing</b>		<b>(2,143)</b>	<b>(20,573)</b>	<b>(25,089)</b>	<b>(28,834)</b>