

8949	Sheltered Scheme Demolition (Duewell)	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Aston Court	0		0	0	0	0	0	0	0	220,000	0	0	0	0	0	0
	Demolitions Total	118,250	0	0	118,250	0	0	0	0	0	220,000	0	0	0	0	0	0
	Adaptations;																
8750	Disabled Adaptations	750,000	250,000	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	Disabled Adaptations Total	750,000	250,000	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	Catch up works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Catch Up Works Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Improvements;																
8865	Neighbourhood Action Plan-Barrow Hill Imps	2,037,670		0	2,037,670	0	2,810,000	0	0	0	0	0	0	0	0	0	0
	Common Room Refurbishment (Edensor 18/19)	30,000		0	30,000	30,000	70,000	0	0	0	0	0	0	0	0	0	0
	Improvements Total	2,067,670	0	0	2,067,670	30,000	2,880,000	70,000	0	0	0	0	0	0	0	0	0
	New Build;																
8878/8958	New Build - Manor Drive + Court Place	790,000		500,000	290,000	290,000	500,000	500,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
	New Build Rufford Close	418,320		0	418,320	418,320	0	0	0	0	0	0	0	0	0	0	0
	New Build construction - Heaton	2,200,000		1,200,000	1,000,000	0	1,200,000	0	0	0	0	0	0	0	0	0	0
	New Build construction - Brockwell	2,400,000		0	2,400,000	0	2,400,000	0	0	0	0	0	0	0	0	0	0
	New Build - site to be identified	0		0	0	0	480,000	480,000	2,400,000	0	2,400,000	0	2,400,000	0	2,400,000	0	2,400,000
	New Build feasibility (fees)	0		0	0	0	50,000	0	0	0	0	0	0	0	0	0	0
	New Build Total	5,808,320	0	1,700,000	4,108,320	708,320	4,630,000	980,000	2,880,000	480,000	2,880,000	480,000	2,880,000	480,000	2,880,000	480,000	480,000
	Miscellaneous spend;	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	RTB Mobility Fund	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
8916	Property Acquisitions	450,000		0	450,000	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000
	Stock condition survey	0		0	0	0	0	0	100,000	0	0	0	0	0	0	0	0
8904	Contingency	104,000		0	104,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000
	Miscellaneous Spend Total	554,000	0	0	554,000	0	550,000	0	650,000	0	550,000	0	550,000	0	550,000	0	550,000
		2018/19 (inc. bfwd from 17/18)		Carry Forward to 2018/19	2018/19 Revised Budget after c'fwd	2018/19 OSD Share		2019/20 OSD Share		2020/21 OSD Share		2021/22 OSD Share		2022/23 OSD Share		2023/24 OSD Share	
	TOTAL	26,214,300	900,000	2,065,000	23,249,300	7,269,520	26,510,600	9,791,200	15,190,750	9,912,550	15,209,740	10,484,360	14,341,200	10,000,380	14,341,200	10,000,380	10,000,380
	<i>OSD Actual Share</i>					31.27% OSD		36.93% OSD		65.25% OSD		68.93% OSD		69.73% OSD		69.73% OSD	
	FINANCED BY				2018/19		2019/20		2020/21		2021/22		2022/23		2023/24		
	Revenue Financing				8,358,300		12,774,600		1,120,750		795,740		0		0		0
	Supported Borrowing				0		0		0		0		0		0		0
	Unsupported Borrowing				0		0		0		0		0		0		0
	Useable Capital Receipts				4,107,000		2,611,000		2,611,000		2,611,000		2,538,200		2,538,200		2,538,200
	Grants and Contributions				0		0		0		0		0		0		0
	Major Repairs Reserve				10,784,000		11,125,000		11,459,000		11,803,000		11,803,000		11,803,000		11,803,000
	TOTAL RESOURCES AVAILABLE				23,249,300		26,510,600		15,190,750		15,209,740		14,341,200		14,341,200		14,341,200
	Note:																
	Responsive & Cyclical-OSD Share to be confirmed	8,473,000			8,088,000		8,355,000		8,564,000		8,778,000		8,997,000		9,222,000		