

HOUSING CAPITAL PROGRAMME - 2020/ 21 + 4 Year plan								
PROPOSED INVESTMENT PLAN:	2020/21 Revised		2021/22 Provisional	OSD SHARE	2022/23 Provisional	2023/24 Provisional	2024/25 Provisional	2025/26 Provisional
Future Major Repairs;								
Kitchens	885,000		1,000,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000
Bathrooms + WC	Inc.		700,000	400,000	700,000	700,000	700,000	700,000
Central Heating	290,400		550,000	550,000	550,000	550,000	550,000	550,000
Rewiring , smoke detector and CO detector	162,500		300,000	300,000	500,000	500,000	500,000	500,000
Electrical testing	0		200,000	200,000				
Blocks Refurbishments inc. environmental works	1,662,020		3,100,000	0	1,500,000	2,000,000	1,500,000	1,500,000
Blocks Cyclical Programme	0		500,000	500,000	500,000	500,000	500,000	500,000
Specialist Lift Replacements	0		58,140	0	0	0	0	0
Communal Lighting Replacement to blocks	25,000		2,200,000	0	500,000	100,000	50,000	50,000
Internal Soil Stacks	100,000		100,000	100,000	0	0	0	0
Stairlift Replacement	10,000		10,000	0	10,000	10,000	10,000	10,000
Door Entry Cameras / systems	25,000		15,000	0	0	0	0	0
Sheltered Scheme Decants	0		0	0	0	0	0	0
Sheltered Refurbishment	5,121,880		0	0	2,520,000	0	0	0
Externals;								
Roof Renewals inc loft insulation, S&F's, hanging tiles and metal roofs	1,700,000		1,800,000	900,000	1,500,000	1,500,000	1,500,000	1,500,000
Loft Insulation Top Up's	49,000		0	0	0	0	0	0
DPC/Damp Works and Pointing General	400,000		500,000	500,000	500,000	500,000	500,000	500,000
Fences + gates, footpaths + drives inc. new off street parking	750,000		750,000	750,000	750,000	750,000	750,000	750,000
Soffits & Fascias	350,000		0	0	0	0	0	0
Windows and Doors	250,000		1,400,000	700,000	1,400,000	1,400,000	1,400,000	1,400,000
Future Major Works Total	11,780,800		13,183,140	5,500,000	11,930,000	9,510,000	8,960,000	8,960,000
Contingent Major Repairs;								
Asbestos Removal Works	25,000		200,000	0	100,000	100,000	100,000	100,000
Fire Risk Works/Bin Stores	1,100,000		2,200,000	200,000	500,000	500,000	100,000	100,000
Fire Doors - Blocks	250,000		0	0	0	0	0	0
Fire Risk Assessments	20,000		50,000	0	50,000	30,000	30,000	30,000
Asbestos Management / R&D Surveys	100,000		100,000	0	100,000	100,000	100,000	100,000
Contingent Major Repairs Total	1,495,000		2,550,000	200,000	750,000	730,000	330,000	330,000

Property Acquisitions	3,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
Stock condition survey	100,000	100,000	0	0	0	0	0
Compliance	0	100,000	0	100,000	100,000	100,000	100,000
Northgate Upgrade	128,500	43,000	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Miscellaneous Spend Total	3,228,500	1,243,000	0	1,100,000	1,100,000	1,100,000	1,100,000
TOTAL	28,787,000	23,216,140	6,400,000	19,510,000	17,590,000	17,140,000	17,140,000

FINANCED BY	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Revenue Financing	15,009,160	5,740,550	0	987,260	2,690,960	2,583,730
Borrowing	0	975,760	5,766,360	3,296,040	1,350,450	2,194,600
RTB 1-4-1 Receipts	1,421,010	2,553,160	110,280			
Useable Capital Receipts	898,050	2,142,370	1,830,260	1,504,200	1,326,090	589,170
Grants and Contributions	0	0	0	0	0	0
Major Repairs Reserve	11,458,780	11,804,300	11,803,100	11,802,500	11,772,500	11,772,500
TOTAL RESOURCES AVAILABLE	28,787,000	23,216,140	19,510,000	17,590,000	17,140,000	17,140,000
Potential overspend / borrowing		0	0	0	0	0
HRA BP Model Capital 20/1/21	28,787,000	23,216,140	19,510,000	17,590,000	17,140,000	17,140,000

HRA Business Plan | Chesterfield BC

Major Repairs & Development Financing

		Capital Expenditure					Financing												
Year	Year	Major Works & Imps £'000	Other Capital Spend £'000	New Build Development Costs £'000	Demolition Costs £'000	Other Fixed Assets £'000	Total Capital Expenditure £'000	External Grant £'000	Homes England Grant £'000	RTB 141 Receipts £'000	Addition al Debt		Other RTB Receipts £'000	Other Capital Receipts £'000	MRR £'000	RCCO £'000	Revolver Borrowing £'000	Total Financing £'000	Check £'000
											Cap Borrowing £'000	Arranged Borrowing £'000							
1	2020/21	19,691	229	8,867	0	0	28,787	0	0	1,421	0	0	898	0	11,459	15,009	0	28,787	0
2	2021/22	17,383	143	5,690	0	0	23,216	0	0	2,553	0	0	1,400	743	11,804	5,741	976	23,216	0
3	2022/23	13,830	0	5,680	0	0	19,510	0	0	110	0	0	1,088	743	11,803	0	5,766	19,510	0
4	2023/24	14,390	0	3,200	0	0	17,590	0	0	0	0	0	762	743	11,803	987	3,296	17,590	0
5	2024/25	13,940	0	3,200	0	0	17,140	0	0	0	0	0	584	743	11,773	2,691	1,350	17,140	0
6	2025/26	13,940	0	3,200	0	0	17,140	0	0	0	0	0	589	0	11,773	2,584	2,195	17,140	0
7	2026/27	14,556	113	0	0	0	14,669	0	0	0	0	0	598	0	11,773	2,298	0	14,669	0
8	2027/28	14,790	0	0	0	0	14,790	0	0	0	0	0	609	0	11,773	2,409	0	14,790	0
9	2028/29	11,965	0	0	0	0	11,965	0	0	0	0	0	620	0	11,345	0	0	11,965	0
10	2029/30	27,703	0	0	0	0	27,703	0	0	0	0	0	631	0	12,200	9,758	5,114	27,703	0
11	2030/31	26,762	0	0	0	0	26,762	0	0	0	0	0	642	0	11,773	5,320	9,027	26,762	0
12	2031/32	11,903	124	0	0	0	12,028	0	0	0	0	0	654	0	11,374	0	0	12,028	0
13	2032/33	15,458	0	0	0	0	15,458	0	0	0	0	0	666	0	12,171	2,620	0	15,458	0
14	2033/34	7,962	0	0	0	0	7,962	0	0	0	0	0	678	0	7,284	0	0	7,962	0
15	2034/35	14,362	0	0	0	0	14,362	0	0	0	0	0	690	0	13,671	0	0	14,362	0
16	2035/36	20,786	0	0	0	0	20,786	0	0	0	0	0	703	0	14,362	5,722	0	20,786	0
17	2036/37	10,451	137	0	0	0	10,588	0	0	0	0	0	672	0	9,917	0	0	10,588	0
18	2037/38	13,489	0	0	0	0	13,489	0	0	0	0	0	684	0	12,805	0	0	13,489	0
19	2038/39	10,524	0	0	0	0	10,524	0	0	0	0	0	696	0	9,827	0	0	10,524	0
20	2039/40	19,109	0	0	0	0	19,109	0	0	0	0	0	709	0	14,541	3,859	0	19,109	0
21	2040/41	31,275	0	0	0	0	31,275	0	0	0	0	0	0	0	11,773	19,502	0	31,275	0
22	2041/42	15,810	152	0	0	0	15,962	0	0	0	0	0	0	0	11,773	4,189	0	15,962	0
23	2042/43	27,920	0	0	0	0	27,920	0	0	0	0	0	0	0	11,773	16,148	0	27,920	0
24	2043/44	18,578	0	0	0	0	18,578	0	0	0	0	0	0	0	11,773	6,805	0	18,578	0
25	2044/45	31,636	0	0	0	0	31,636	0	0	0	0	0	0	0	11,773	19,863	0	31,636	0
26	2045/46	26,892	0	0	0	0	26,892	0	0	0	0	0	0	0	11,773	15,120	0	26,892	0
27	2046/47	17,990	167	0	0	0	18,158	0	0	0	0	0	0	0	11,773	6,385	0	18,158	0
28	2047/48	18,416	0	0	0	0	18,416	0	0	0	0	0	0	0	11,773	6,644	0	18,416	0
29	2048/49	18,853	0	0	0	0	18,853	0	0	0	0	0	0	0	11,773	7,080	0	18,853	0
30	2049/50	19,300	0	0	0	0	19,300	0	0	0	0	0	0	0	11,773	7,527	0	19,300	0
31	2050/51	19,758	0	0	0	0	19,758	0	0	0	0	0	0	0	11,773	7,986	0	19,758	0
32	2051/52	20,228	185	0	0	0	20,413	0	0	0	0	0	0	0	11,773	8,640	0	20,413	0
33	2052/53	20,710	0	0	0	0	20,710	0	0	0	0	0	0	0	11,773	8,937	0	20,710	0
34	2053/54	21,203	0	0	0	0	21,203	0	0	0	0	0	0	0	11,773	9,430	0	21,203	0
35	2054/55	21,709	0	0	0	0	21,709	0	0	0	0	0	0	0	11,773	9,936	0	21,709	0
36	2055/56	22,227	0	0	0	0	22,227	0	0	0	0	0	0	0	11,773	10,455	0	22,227	0
37	2056/57	22,758	204	0	0	0	22,962	0	0	0	0	0	0	0	11,773	11,190	0	22,962	0
38	2057/58	23,303	0	0	0	0	23,303	0	0	0	0	0	0	0	11,773	11,530	0	23,303	0
39	2058/59	23,861	0	0	0	0	23,861	0	0	0	0	0	0	0	11,773	12,088	0	23,861	0
40	2059/60	24,433	0	0	0	0	24,433	0	0	0	0	0	0	0	11,773	12,660	0	24,433	0