

HOUSING CAPITAL PROGRAMME - 2022/ 23 + 5 Year plan							
PROPOSED INVESTMENT PLAN:	2022/23 Old	2022/23 Revised Jan 23	2023/24 Provisional	2024/25 Provisional	2025/26 Provisional	2026/27 Provisional	2027/28 Provisional
Compliance:							
Smoke detectors	0	0	36,600	131,601	91,095	83,131	38,651
CO detectors	0	0	40,680	67,921	82,725	42,895	18,473
Communal Lighting Replacement to blocks	1,200,000	1,200,000	100,000	0	0	0	0
Asbestos Removal Works	200,000	100,000	100,000	105,500	108,138	110,841	113,612
Asbestos Management / R&D Surveys	500,000	200,000	150,000	150,000	153,750	157,594	161,534
Fire Risk Works	1,500,000	800,000	2,200,000	1,582,500	1,622,063	1,662,614	1,704,179
Fire Remedials	0	920,600	1,500,000	0	0	0	0
Fire Risk Assessments	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Compliance general	100,000	100,000	20,000	50,000	50,000	50,000	50,000
Decent Homes works							
Kitchens	750,000	300,000	2,355,840	3,106,764	2,883,681	2,701,903	3,354,938
Bathrooms + WC	300,000	100,000	128,820	296,845	476,562	191,633	34,663
Decarbonisation / heating solutions	550,000	188,700	1,168,000	2,177,520	1,124,630	1,698,083	2,422,207
Rewiring	500,000	55,500	270,000	541,215	230,333	236,091	344,244
Property Improvements (including some windows, kitchens and heating renewal work)	3,500,000	1,453,543	3,790,000	0	0	0	0
Roof Renewals inc loft insulation, S&F's, hanging tiles and metal roofs plus chimneys	750,000	943,500	601,920	635,026	361,612	333,587	341,927
DPC/Damp Works and Pointing General plus render	500,000	100,000	366,000	1,082,430	1,790,757	498,784	115,884
Windows	0	746,457	2,683,200	2,057,250	1,847,205	1,210,383	159,511
Doors	400,000	75,000	344,640	216,739	130,803	77,677	38,174
Major Refurbishment works							
Blocks Refurbishments inc. environmental works	5,183,756	5,800,000	3,000,000	3,000,000	2,000,000	2,000,000	2,000,000
Sheltered Refurbishment - LOWGATES	3,450,000	2,000,000	1,450,000	0	0	0	0
Holme Hall Estate Improvements	100,000	0	0	500,000	1,500,000	1,500,000	1,500,000
Neighbourhood Action Plan-Barrow Hill Imps	500,000	500,000	0	0	0	0	0
Other programmed works							
Blocks Cyclical Programme	800,000	444,000	500,000	500,000	300,000	300,000	300,000
Internal Soil Stacks	100,000	55,500	61,605	64,993	66,618	68,284	69,991
Structural Works	200,000	100,000	250,000	263,750	270,344	277,102	284,030
Fences + gates, footpaths + drives inc. new off street parking	750,000	50,000	300,000	0	0	0	0
Footpath Proactive Maintenance	100,000	50,000	100,000	105,500	50,000	51,250	52,531
Disabled Adaptations	750,000	950,000	750,000	500,000	500,000	500,000	500,000
Acquisitions & New build							
New Build - site to be identified	0	0	0	0	0	1,800,000	3,000,000
New Build Construction - Barrow Hill	0	0	0	500,000	3,700,000	1,000,000	0
New Build Construction - Belmont Drive (plus 1 other small site TBA)	0	0	0	0	2,000,000	1,200,000	0
New Build construction - Markham Court	220,000	100,000	120,000	0	0	0	0
New Build construction - Middlecroft cluster	1,832,617	700,000	1,632,617	0	0	0	0
New Build construction - Aston Court	800,000	0	700,000	0	0	0	0
New Build construction - Westwood Avenue	2,210,000	0	2,200,000	0	0	0	0
New Build construction - Mastin Moor (Miller, Edale + Lansbury/Rose)	2,250,000	300,000	1,950,000	1,400,000	0	0	0
New Build feasibility (fees)	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Property Acquisitions	2,500,000	2,552,632	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Management and ICT							
Stock condition survey	200,000	200,000	50,000	25,000	25,000	25,000	25,000
Northgate Upgrade	250,000	250,000	0	0	0	0	0
Tenant oncosts	50,000	50,000	0	0	0	0	0
Added interest on HPS projects of 11% for 22/23		353,342	0	0	0	0	0
Fleet			120,000				
TOTAL	33,096,373	21,838,774	30,639,922	20,160,554	22,465,315	18,876,853	17,729,549
FINANCED BY			2023/24	2024/25	2025/26	2026/27	2027/28
Revenue Financing		5,451,703	3,389,458	3,010,683	2,779,645	3,284,674	3,742,444
Borrowing		0	10,430,890	1,896,956	3,671,913	1,243,632	487,485
Useable Capital Receipts		4,254,601	4,687,105	3,120,445	3,918,166	2,334,636	1,485,710
Grants and Contributions		0	0	0	0	0	0
Major Repairs Reserve		12,132,470	12,132,470	12,132,470	12,095,590	12,013,910	12,013,910
TOTAL RESOURCES AVAILABLE		21,838,774	30,639,922	20,160,554	22,465,315	18,876,853	17,729,549
Potential overspend / borrowing			0	0	0	0	0