

Housing Investment Programme (HIP) 2020/21 to 2029/30

Appendix 9 Part 4 to Minute Number 78

Housing Investment Programme (HIP) Financing:	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Capital receipts: UCR	50.0	50.0	50.0	50	50	50.0	50.0	50.0	50.0	50.0	500.0
Capital Receipts: One for One replacement	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	2,500.0
HRA Capital Investment Reserve	1,704.2	13,576.1	9,576.2	3,500.0	2,000.0	2,000.0	4,000.0	4,000.0	4,000.0	2,000.0	46,356.5
Major Repairs Reserve	10,049.7	6,943.7	5,680.9	5,186.8	6,692.9	6,699.1	4,705.4	4,711.8	4,718.4	6,725.1	62,113.8
Housing Revenue Account (RCCO)	122.5	122.5	122.5	122.5	122.5	122.5	122.5	122.5	122.5	122.5	1,225.0
BEIS Decarbonisation Grant	337.7	1,013.2									1,351.0
BEIS Green Homes Grant	0.0	268.0									268.0
Homes England Affordable Homes Grant	1,968.3	1,458.3									3,426.5
HRA Additional Borrowing	22,794.7	21,594.3									44,389.0
Housing Revenue Account Related HIP Financing	37,277.0	45,276.1	15,679.6	9,109.3	9,115.4	9,121.6	9,127.9	9,134.3	9,140.9	9,147.6	162,129.7

General Fund Housing

Construction / Acquisition of Housing:	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Purchase of Land - Shared Scheme with HRA Housing	1,348.0										1,348.0
Total Construction / Acquisition of Housing	1,348.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,348.0
General Fund Housing Financing:	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
General Fund Additional Borrowing	1,348.0										1,348.0
Housing Revenue Account Related HIP Financing	1,348.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,348.0

Estimated Housing Investment Programme Resources at:-

	31/3/2020	31/3/2021	31/3/2022	31/3/2023	31/3/2024	31/3/2025	31/3/2026	31/3/2027	31/3/2028	31/3/2029
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Capital Receipts: One for One replacement	0.0	1,150.0	2,300.0	3,450.0	0.0	1,150.0	2,300.0	3,450.0	0.0	1,150.0
HRA Capital Investment Reserve	25,621.1	27,050.9	16,608.8	10,166.6	9,800.6	10,934.6	12,068.6	11,202.6	10,336.6	9,470.6
Major Repairs Reserve	5,561.9	3,359.4	1,719.8	2,655.7	4,085.5	4,009.4	3,927.0	5,838.3	7,743.1	9,641.4
HRA Shared Ownership Capital Receipts	191.0	191.0	191.0	191.0	191.0	191.0	191.0	191.0	191.0	191.0
S 106 Affordable Housing Contributions	405.0	405.0	405.0	405.0	405.0	405.0	405.0	405.0	405.0	405.0
Decent Homes Grant	361.6	361.6	361.6	361.6	361.6	361.6	361.6	361.6	361.6	361.6
Total Housing Investment Programme Resources	32,140.6	32,517.9	21,586.2	17,229.8	14,843.7	17,051.5	19,253.1	21,448.4	19,037.3	21,219.6