

Housing Investment Programme (HIP) Financing 2018/19 to 2022/23

| | Proposed Expend. 2018/19 £'000's | Proposed Expend. 2019/20 £'000's | Proposed Expend. 2020/21 £'000's | Proposed Expend. 2021/22 £'000's | Proposed Expend. 2022/23 £'000's | Total £'000's |
|--|---|---|---|---|---|------------------|
| Housing Revenue Account (HRA) Related HIP: | | | | | | |
| Capital Receipts: One for One replacement | 703.6 | 3,449.1 | | | | 4,152.7 |
| Major Repairs Reserve | 8,130.6 | 7,194.0 | 4,510.7 | 4,513.2 | 4,515.9 | 28,864.4 |
| Capital Grant | | | | | | |
| HRA Capital Investment Reserve | 1,641.8 | 11,390.9 | | | | 13,032.7 |
| Housing Revenue Account (RCCO) | 122.1 | 122.3 | 122.5 | 122.8 | 123.0 | 612.7 |
| Housing Revenue Account Related HIP Financing | 10,598.1 | 22,156.3 | 4,633.2 | 4,636.0 | 4,638.9 | 46,662.5 |

Overall Housing Investment Programme (HIP) Financing:

| | | | | | | |
|---|-----------------|-----------------|----------------|----------------|----------------|-----------------|
| Capital Receipts | | | | | | |
| Capital Receipts: One for One replacement | 703.6 | 3,449.1 | | | | 4,152.7 |
| Major Repairs Reserve | 8,130.6 | 7,194.0 | 4,510.7 | 4,513.2 | 4,515.9 | 28,864.4 |
| Capital Grant | | | | | | |
| HRA Capital Investment Reserve | 1,641.8 | 11,390.9 | | | | 13,032.7 |
| Housing Revenue Account (RCCO) | 122.1 | 122.3 | 122.5 | 122.8 | 123.0 | 612.7 |
| Total Housing Investment Programme Financing | 10,598.1 | 22,156.3 | 4,633.2 | 4,636.0 | 4,638.9 | 46,662.5 |

| Estimated Housing Investment Programme Resources at:- | 31/3/2018 £'000's | 31/3/2019 £'000's | 31/3/2020 £'000's | 31/3/2021 £'000's | 31/3/2022 £'000's | 31/3/2023 £'000's |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Any Purpose Capital Receipts | 6,799.0 | 5,996.9 | 6,394.4 | 6,791.9 | 7,189.4 | 7,586.9 |
| Capital Receipts: One for One replacement | 1,352.7 | 2,049.1 | 0.0 | 1,400.0 | 2,800.0 | 4,200.0 |
| HRA Capital Investment Reserve | 29,091.2 | 31,331.6 | 23,557.1 | 27,173.5 | 30,789.9 | 34,406.3 |
| Major Repairs Reserve | 9,242.4 | 7,764.3 | 7,222.8 | 9,364.6 | 11,503.9 | 13,640.5 |
| S 106 | 1,110.8 | 1,110.8 | 1,110.8 | 1,110.8 | 1,110.8 | 1,110.8 |
| Decent Homes Grant | 361.6 | 361.6 | 361.6 | 361.6 | 361.6 | 361.6 |
| Total | 47,957.7 | 48,614.3 | 38,646.7 | 46,202.4 | 53,755.6 | 61,306.1 |