

## Housing Investment Programme (HIP) Financing 2018/19 to 2021/22

	Proposed Expend. 2018/19 £'000's	Proposed Expend. 2019/20 £'000's	Proposed Expend. 2020/21 £'000's	Proposed Expend. 2021/22 £'000's	Total £'000's
<b>Housing Revenue Account (HRA) Related HIP:</b>					
Capital Receipts: One for One replacement	703.6				703.6
Major Repairs Reserve	7,881.6	6,575.0	4,501.7	4,504.5	23,462.8
Capital Grant					
HRA Capital Investment Reserve	1,641.8				1,641.8
Housing Revenue Account (RCCO)	119.8	120.0	120.2	120.2	480.2
<b>Housing Revenue Account Related HIP Financing</b>	<b>10,346.8</b>	<b>6,695.0</b>	<b>4,621.9</b>	<b>4,624.7</b>	<b>26,288.4</b>

### Housing General Fund Related HIP:

Capital Receipts	20.7	20.7	20.7	20.7	82.8
Capital Grant	50.0	50.0	50.0	50.0	200.0
<b>Housing General Fund Related HIP Financing</b>	<b>70.7</b>	<b>70.7</b>	<b>70.7</b>	<b>70.7</b>	<b>282.8</b>

### Overall Housing Investment Programme (HIP) Financing:

Capital Receipts	20.7	20.7	20.7	20.7	82.8
Capital Receipts: One for One replacement	703.6				703.6
Major Repairs Reserve	7,881.6	6,575.0	4,501.7	4,504.5	23,462.8
Capital Grant	50.0	50.0	50.0	50.0	200.0
HRA Capital Investment Reserve	1,641.8				1,641.8
Housing Revenue Account (RCCO)	119.8	120.0	120.2	120.2	480.2

<b>Total Housing Investment Programme Financing</b>	<b>10,417.5</b>	<b>6,765.7</b>	<b>4,692.6</b>	<b>4,695.4</b>	<b>26,571.2</b>
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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
Any Purpose Capital Receipts	6,704.9	8,004.9	9,304.9	9,938.1	10,914.0
Capital Receipts: One for One replacement	1,446.7	2,543.1	4,343.1	6,143.1	7,943.1
HRA Capital Investment Reserve	29,311.6	33,881.0	38,450.4	43,019.8	47,589.2
Major Repairs Reserve	6,852.4	7,571.9	9,630.2	11,781.3	13,360.4
S 106	1,110.8	1,110.8	1,110.8	1,110.8	1,002.0
Decent Homes Grant	311.6	261.6	211.6	161.6	111.6
<b>Total</b>	<b>45,738.0</b>	<b>53,373.3</b>	<b>63,051.0</b>	<b>72,154.7</b>	<b>80,920.3</b>