

# Housing Investment Plan Financing (HIP) 2020/21 to 2030/31

Appendix 9 Part 4

<b>Housing Investment Programme (HIP) Financing:</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>Total</b>
	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>
Capital receipts: Buy Back	50.0	50.0	50.0	50	50	50.0	50.0	50.0	50.0	50.0	50.0	<b>500.0</b>
Capital Receipts: One for One replacement	369.8	450.0	450.0	450.0	450.0	450.0	450.0	450.0	450.0	450.0	450.0	<b>4,500.0</b>
HRA Capital Investment Reserve	1,186.0	6,558.4	2,947.0	2,377.5	2,377.5	2,377.5	2,377.5	2,377.5	2,377.5	2,377.5	2,377.5	<b>28,525.4</b>
Major Repairs Reserve	6,526.4	6,806.1	6,780.6	5,981.8	5,987.9	5,994.1	6,000.4	6,006.8	6,490.9	6,497.6	6,504.5	<b>63,050.7</b>
Housing Revenue Account (RCCO)	0.0	122.5	122.5	122.5	122.5	122.5	122.5	122.5	122.5	122.5	122.5	<b>1,225.0</b>
S 106 Affordable Housing Contributions		349.9										<b>349.9</b>
Decent Homes Grant		361.6										<b>361.6</b>
Shared Ownership Sales Capital Receipts		5,769.8	2,197.5	477.5	477.5	477.5	477.5	477.5				<b>10,354.8</b>
Homes England Affordable Homes Grant		4,066.5										<b>4,066.5</b>
Social Housing Decarbonisation Grant - BEIS		1,351.0										<b>1,351.0</b>
LAD 1B BEIS - Green Homes Grant		268.0										<b>268.0</b>
LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub			796.5									<b>796.5</b>
LAD 3 BEIS - Sustainable Warmth Grant - On Gas Delivery			2,112.0									<b>2,112.0</b>
HRA Additional Borrowing	25,002.4	33,379.2	9,033.3	9,033.3	9,033.3	9,033.3	9,033.3	9,033.3	0.0	0.0	0.0	<b>87,579.2</b>
<b>Housing Revenue Account Related HIP Financing</b>	<b>33,134.6</b>	<b>59,533.0</b>	<b>24,489.4</b>	<b>18,492.6</b>	<b>18,498.7</b>	<b>18,504.9</b>	<b>18,511.2</b>	<b>18,517.7</b>	<b>9,490.9</b>	<b>9,497.6</b>	<b>9,504.5</b>	<b>205,040.6</b>

<b>Estimated Housing Investment Programme Resources after Financing:-</b>	<b>31/3/2020</b>	<b>31/3/2021</b>	<b>31/3/2022</b>	<b>31/3/2023</b>	<b>31/3/2024</b>	<b>31/3/2025</b>	<b>31/3/2026</b>	<b>31/3/2027</b>	<b>31/3/2028</b>	<b>31/3/2029</b>	<b>31/3/2030</b>
	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>
Capital Receipts: One for One replacement	0.0	168.6	518.6	1,068.6	1,818.6	2,768.6	0.0	950.0	1,900.0	2,850.0	3,800.0
HRA Capital Investment Reserve	25,322.2	28,495.5	23,203.1	22,364.1	22,307.6	22,218.1	22,022.6	21,707.1	21,254.6	20,761.1	20,115.6
Major Repairs Reserve	6,500.2	5,994.4	5,394.3	4,943.7	5,418.9	6,017.0	6,740.9	7,592.5	8,574.7	9,212.8	9,986.2
HRA Shared Ownership Capital Receipts	191.2	191.2	2,297.5	477.5	477.5	477.5	477.5	477.5	0.0	0.0	0.0
S 106 Affordable Housing Contributions	406.7	349.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Decent Homes Grant	361.6	361.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Homeless Capital Grant											
Homes England Affordable Homes Grant - The Triangle		3,496.5									
Homes England Affordable Homes Grant - Turpin Court		570.0									
Social Housing Decarbonisation Grant - BEIS		1,351.0									
LAD 1B BEIS - Green Homes Grant		268.0									
LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub			453.9								
LAD 3 BEIS - Sustainable Warmth Grant - On Gas Delivery & Private Sector Landlord Contributions			2,112.0								
<b>Total Housing Investment Programme Resources</b>	<b>32,781.8</b>	<b>41,246.7</b>	<b>33,979.5</b>	<b>28,853.9</b>	<b>30,022.6</b>	<b>31,481.2</b>	<b>29,241.0</b>	<b>30,727.1</b>	<b>31,729.3</b>	<b>32,823.9</b>	<b>33,901.7</b>