

Housing Investment Programme (HIP) Financing Strategy 2023/24 to 2032/33

Appendix 7 Part 4

Housing Investment Programme (HIP) Financing:	2023/24 £'000's		2024/25 £'000's	2025/26 £'000's	2026/27 £'000's	2027/28 £'000's	2028/29 £'000's	2029/30 £'000's	2030/31 £'000's	2031/32 £'000's	2032/33 £'000's	Total £'000's
Capital receipts: Buy Back	50.0		50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	500.0
Capital Receipts: One for One replacement	1,926.2		1,573.8	2,316.7	450.0	1,050.0	450.0	450.0	450.0	450.0	450.0	9,566.7
HRA Capital Investment Reserve	17,002.6		3,250.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	44,252.6
Major Repairs Reserve	7,552.6		6,615.4	6,396.6	6,402.9	6,409.3	6,115.9	6,122.6	6,129.5	6,129.5	6,129.5	64,003.7
S 106 Affordable Housing Contributions	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Decent Homes Grant	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shared Ownership Sales Capital Receipts	2,162.0		2,715.3	1,134.5	1,134.5	477.5	0.0	0.0	0.0	0.0	0.0	7,623.8
Homes England Affordable Homes Grant - Juniper Way	6,535.4		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,535.4
LAD 1B BEIS - Green Homes Grant	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub	0.0		0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LAD 3 BEIS - Sustainable Warmth Grant - On Gas Delivery	3,913.8		0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,913.8
BEIS WAVE 2 Match Funding	250.0		250	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0
LA Housing Fund Grant - Syrian/Ukrainian Refugee Scheme Grant - CIR will fund the Build	1,410.2		1,410	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,820.4
LA Housing Fund 2 - Afghanistan Refugees (6 dwellings)	919.2		0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	919.2
CWLEP Demolition Grant - See CIR	0.0		1,500	0	0	0.0	0.0	0.0	0.0	0.0	0.0	1,500.0
HRA Additional Borrowing	37,849.1		62,130.8	7,509.1	7,898.8	7,955.8	0.0	0.0	0.0	0.0	0.0	123,343.7
Housing Revenue Account Related HIP Financing	79,571.2		79,495.5	20,406.9	18,936.2	18,942.7	9,615.9	9,622.6	9,629.5	9,629.5	9,629.5	265,479.3