

Housing Investment Programme (HIP) Financing 2016/17 to 2020/21

	Proposed Expend. 2016/17 £'000's	Proposed Expend. 2017/18 £'000's	Proposed Expend. 2018/19 £'000's	Proposed Expend. 2019/20 £'000's	Proposed Expend. 2020/21 £'000's	Total £'000's
Housing Revenue Account (HRA) Related HIP:						
Capital Receipts: One for One replacement	3,418.0	825.3				4,243.3
Major Repairs Reserve	4,564.2	4,986.6	4,485.9	4,485.9	4,485.9	23,008.5
HRA Capital Investment Reserve	4,153.7					4,153.7
Housing Revenue Account (RCCO)	306.9	205.9	119.6	119.6	119.6	871.6
Housing Revenue Account Related HIP Financing	12,442.8	6,017.8	4,605.5	4,605.5	4,605.5	32,277.1
Housing General Fund Related HIP:						
Capital Receipts	53.2	187.1	187.1	187.9	237.1	852.4
Capital Grant	734.0	423.1	423.1	422.3	373.1	2,375.6
Housing General Fund Related HIP Financing	787.2	610.2	610.2	610.2	610.2	3,228.0
Overall Housing Investment Programme (HIP) Financing:						
Capital Receipts	53.2	187.1	187.1	187.9	237.1	852.4
Capital Receipts: One for One replacement	3,418.0	825.3				4,243.3
Major Repairs Reserve	4,564.2	4,986.6	4,485.9	4,485.9	4,485.9	23,008.5
Capital Grant	734.0	423.1	423.1	422.3	373.1	2,375.6
HRA Capital Investment Reserve	4,153.7					4,153.7
Housing Revenue Account (RCCO)	306.9	205.9	119.6	119.6	119.6	871.6
Total Housing Investment Programme Financing	13,230.0	6,628.0	5,215.7	5,215.7	5,215.7	35,505.1
Estimated Housing Investment Programme Resources at:-						
	31/3/2016 £'000's	31/3/2017 £'000's	31/3/2018 £'000's	31/3/2019 £'000's	31/3/2020 £'000's	31/3/2021 £'000's
Any Purpose Capital Receipts	5,610.4	6,110.4	6,763.3	7,662.2	8,638.1	9,614.0
Capital Receipts: One for One replacement	1,118.0		1,474.7	3,774.7	6,074.7	8,374.7
HRA Capital Investment Reserve	20,725.0	20,568.2	25,145.1	29,535.2	33,925.3	38,315.4
Major Repairs Reserve	4,611.0	6,243.8	7,632.3	9,609.7	11,681.1	13,848.1
S 106	962.0	1,002.0	1,002.0	1,002.0	1,002.0	1,002.0
Decent Homes Grant	363.0	313.0	263.0	213.0	163.0	138.0
Total	33,389.4	34,237.4	42,280.4	51,796.8	55,409.5	71,292.2