

Housing Investment Programme (HIP) 2020/21 to 2030/31

Activity Description	Actual Spent	Budgeted Spending Plan										Total		
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
Construction / Acquisition of Housing:	2020/21	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Repurchase of Ex-Council Housing	514.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	5,000.0	
Purchase of Property	542.8	5.0											5.0	
Purchase of property	3,211.3	1,116.2											1,116.2	
Refurbishment	99.0		1,785.6										1,785.6	
Purchase of land	10,903.9	0.0											0.0	
Development	4,325.5	7,054.5											7,054.5	
Purchase of Land	449.0	1,419.0											1,419.0	
Development	-	4,989.8											4,989.8	
Purchase of property	2.0	7,085.8											7,085.8	
Purchase of Land	6,559.8	18,350.0											18,350.0	
Purchase of property	1.0												0.0	
Purchase of property	0.0	3,269.2											3,269.2	
Development	0.0	1,554.0											1,554.0	
Purchase of property	0.0												54,200.0	
Total Construction / Acquisition of Housing	26,608.2	45,343.5	11,319.0	9,033.3	9,033.3	9,033.3	9,033.3	9,033.3	9,033.3	9,033.3	500.0	500.0	500.0	105,823.1
Improvement / Renewal Works:	2020/21	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Stock Condition Survey Works:														
Aids & Adaptations	154.9	1,183.4	647.1	647.1	647.1	647.1	647.1	647.1	647.1	647.1	647.1	647.1	7,007.3	
Defective Flooring	0.0	61.7	59.3	59.3	59.3	59.3	59.3	59.3	59.3	59.3	59.3	59.3	595.4	
Door Entry/Security/Safety Systems	191.5	156.1	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	1,506.1	
Kitchen & Bathroom Fittings / Sanitaryware Replacement	600.7	1,933.8	1,225.0	1,225.0	1,225.0	1,225.0	1,225.0	1,225.0	1,225.0	1,225.0	1,225.0	1,225.0	12,958.8	
Electrical Fittings / Rewiring	472.9	637.3	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	6,148.9	
Water Services	0.0	9.5	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	91.4	
Structural Improvements	102.1	250.0	250.0	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	657.6	
Improved Ventilation	3.3	35.0	35.0	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	107.6	
Major Garage Works	7.5	25.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	247.0	
Copependant Asbestos Removal	11.9	205.7	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	2,005.7	
Special capital works - Lift Replacement	0.4	0.0	300	150	150	150	150	150	150	150	150	150	1,500.0	
Capital Salaries for Improvement / Renewal Works			291.8	303.6	309.7	315.9	322.2	328.6	335.2	341.9	348.8	348.8	2,897.7	
Total Stock Condition Survey Works	1,545.2	4,498.1	3,804.3	3,405.5	3,411.6	3,417.8	3,424.1	3,430.5	3,437.1	3,443.8	3,450.7	3,457.2	35,723.5	
Climate Change Works:														
Environmental - Roof Coverings	935.8	970.4	925.0	525.0	525.0	525.0	525.0	525.0	525.0	525.0	525.0	525.0	6,095.4	
Environmental - Window/Door Replacement	369.7	742.9	535.0	535.0	535.0	535.0	535.0	535.0	535.0	535.0	535.0	535.0	5,557.9	
Environmental Central Heating Replacement	872.0	1,290.2	1,239.8	1,239.8	1,239.8	1,239.8	1,239.8	1,239.8	1,239.8	1,239.8	1,239.8	1,239.8	12,448.4	
Thermal Improvement Works	1.8	162.4	141.3	141.3	141.3	141.3	141.3	141.3	141.3	141.3	141.3	141.3	1,434.1	
Environmental Works	15.2	78.1	75.0	75.0	75.0	75.0	75.0	75.0	75.0	75.0	75.0	75.0	753.1	
Environmental Works: Tenant Participation Projects	0.6	39.2	37.7	37.7	37.7	37.7	37.7	37.7	37.7	37.7	37.7	37.7	378.5	
Total Climate Change Works	2,195.0	3,283.2	2,953.8	2,553.8	2,553.8	2,553.8	2,553.8	2,553.8	2,553.8	2,553.8	2,553.8	2,553.8	26,667.4	
Fire Safety Works:														
Fire safety in High-rise / Sheltered / General Needs	2,786.2	3,024.8	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	30,024.8	
Total Fire Safety Works	2,786.2	3,024.8	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	30,024.8	
Decarbonisation Grant Works														
Social Housing Decarbonisation Grant - BEIS		2,983.4											2,983.4	
LAD 1B BEIS - Green Homes Grant		400.0											400.0	
LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub			1,250.4										1,250.4	
LAD 3 BEIS - Sustainable Warmth Grant - On Gas Delivery			2,162.0										2,162.0	
Total Grant Funded Works	0.0	3,383.4	3,412.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,795.8	
Total Improvement/Renewal Works	6,526.4	14,189.5	13,170.5	8,959.3	8,965.4	8,971.6	8,977.9	8,984.3	8,990.9	8,997.6	9,004.5	9,011.5	99,211.5	
Total Housing Investment Programme Expenditure	33,134.6	59,533.0	24,489.5	18,492.6	18,498.7	18,504.9	18,511.2	18,517.7	9,490.9	9,497.6	9,504.5	9,511.5	205,040.7	

Housing Investment Programme (HIP) Financia:	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Capital receipts: Buy Back	50.0	50.0	50.0	50	50	50.0	50.0	50.0	50.0	50.0	50.0	500.0
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	4,500.0
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	28,525.4
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	63,050.7
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	1,225.0
S 106 Affordable Housing Contributions		349.9										349.9
Decent Homes Grant		361.6										361.6
Shared Ownership Sales Capital Receipts		5,769.8	2,197.5	477.5	477.5	477.5	477.5	477.5				10,354.8
Homes England Affordable Homes Grant		4,066.5										4,066.5
Social Housing Decarbonisation Grant - BEIS		1,351.0										1,351.0
LAD 1B BEIS - Green Homes Grant		268.0										268.0
LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub			796.5									796.5
LAD 3 BEIS - Sustainable Warmth Grant - On Gas Delivery			2,112.0									2,112.0
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	87,579.2
Housing Revenue Account Related HIP Financing	33,134.6	59,533.0	24,489.5	18,492.6	18,498.7	18,504.9	18,511.2	18,517.7	9,490.9	9,497.6	9,504.5	205,040.6

Estimated Housing Investment Programme Resources after Financing:-	31/3/2020	31/3/2021	31/3/2022	31/3/2023	31/3/2024	31/3/2025	31/3/2026	31/3/2027	31/3/2028	31/3/2029	31/3/2030	Total
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
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									
Total Housing Investment Programme Resources	32,781.8	41,246.7	33,979.5	28,853.9	30,022.6	31,481.2	29,241.0	30,727.1	31,729.3	32,823.9	33,901.7	