

Housing Investment Programme (HIP) Financing 2019/20 to 2023/24

Appendix 9 part 4

	Proposed Expend. 2019/20 £'000's	Proposed Expend. 2020/21 £'000's	Proposed Expend. 2021/22 £'000's	Proposed Expend. 2022/23 £'000's	Proposed Expend. 2023/24 £'000's	Total £'000's
Housing Revenue Account (HRA) Related HIP:						
Capital receipts: UCR	420.0					420.0
Capital Receipts: One for One replacement	3,157.0		1,500.0			4,657.0
HRA Capital Investment Reserve	18,099.7		-1,500.0	0.0		16,599.7
Major Repairs Reserve	7,624.0	10,387.6	5,674.7	5,680.4	5,685.1	35,051.8
Housing Revenue Account (RCCO)	122.3	122.5	122.8	123.0	124.2	614.8
Capital Grant						0.0
HRA Additional Borrowing	10,827.0	4,327.5				15,154.5
Housing Revenue Account Related HIP Financing	40,250.0	14,837.6	5,797.5	5,803.4	5,809.3	72,497.8
	0.0	0.0	0.0	0.0	0.0	
Housing General Fund Related HIP Financing	0.0	0.0	0.0	0.0	0.0	
Overall Housing Investment Programme (HIP) Financing:						
Capital Receipts: UCR	420.0	0.0	0.0			420.0
Capital Receipts: One for One replacement	3,157.0	0.0	1,500.0			4,657.0
HRA Capital Investment Reserve	18,099.7		-1,500.0	0.0		16,599.7
Major Repairs Reserve	7,624.0	10,387.6	5,674.7	5,680.4	5,685.1	35,051.8
Housing Revenue Account (RCCO)	122.3	122.5	122.8	123.0	124.2	614.8
Capital Grant	0.0	0.0	0.0			0.0
HRA Additional Borrowing	10,827.0	4,327.5				15,154.5
					0.0	
Total Housing Investment Programme Financing	40,250.0	14,837.6	5,797.5	5,803.4	5,809.3	72,497.8
Estimated Housing Investment Programme Resources at:-						
	31/3/2019 £'000's	31/3/2020 £'000's	31/3/2021 £'000's	31/3/2022 £'000's	31/3/2023 £'000's	31/3/2024 £'000's
Any Purpose Capital Receipts	6,634.9	6,612.4	7,009.9	7,407.4	7,804.9	8,202.4
Capital Receipts: One for One replacement	1,757.0	0.0	1,400.0	1,300.0	2,700.0	4,100.0
HRA Capital Investment Reserve	30,660.4	16,573.7	19,268.8	24,230.9	27,364.9	30,498.9
Major Repairs Reserve	8,098.7	6,401.2	2,220.1	2,751.9	3,278.0	3,799.4
S 106	1,110.8	1,110.8	1,110.8	1,110.8	1,110.8	1,110.8
Decent Homes Grant	361.6	361.6	361.6	361.6	361.6	361.6
Total	48,623.3	31,059.7	31,371.2	37,162.5	42,620.2	48,073.1