

Housing Investment Programme (HIP) Financing Strategy 2022/23 to 2031/32

Appendix 9 Part 4

Housing Investment Programme (HIP) Financing:	2022/23 £'000's	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	2030/32 £'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	550.0	450.0	450.0	2,316.7	450.0	1,050.0	450.0	450.0	450.0	450.0	7,066.7
HRA Capital Investment Reserve	5,183.3	9,213.9	6,513.9	4,756.9	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	43,668.0
Major Repairs Reserve	7,092.7	6,864.6	6,465.4	6,246.6	6,252.9	6,259.3	6,265.9	6,272.6	6,279.5	6,279.5	64,278.9
S 106 Affordable Housing Contributions	793.1										793.1
Shared Ownership Sales Capital Receipts	535.4	2,162.0	812.3	477.5	477.5	477.3					4,942.0
Homes England Affordable Homes Grant - Turpin Court Garage Site	570.0										570.0
Homes England Affordable Homes Grant - Juniper Way		6,000									6,000.0
HRA Market Rate Cross Subsidy Capital Receipts - Cubbington Riding School	4,989.8										4,989.8
LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub	293.2										293.2
LAD 3 BEIS - Sustainable Warmth Grant - On Gas Delivery	5,792.6										5,792.6
BEIS WAVE 2 Grant Funding		1,094	1,094	547							2,734.1
HRA Additional Borrowing	14,450.9	21,066.6	22,895.0	8,166.1	8,555.8	7,956.0					83,090.5
Housing Revenue Account Related HIP Financing	40,301.0	46,900.8	38,280.2	22,560.7	18,786.2	18,792.7	9,765.9	9,772.6	9,779.5	9,779.5	224,719.0

Estimated Housing Investment Programme Resources at:-	31/3/2022 £'000's	31/3/2023 £'000's	31/3/2024 £'000's	31/3/2025 £'000's	31/3/2026 £'000's	31/3/2027 £'000's	31/3/2028 £'000's	31/3/2029 £'000's	31/3/2030 £'000's
Capital Receipts: One for One replacement & Buy Back Allowance	96.7	686.7	1,276.7	1,866.7		600.0		600.0	1,200.0
HRA Capital Investment Reserve	29,206.2	21,022.9	13,809.0	9,295.1	6,538.1	5,538.1	4,538.1	3,538.1	2,538.1
Major Repairs Reserve	6,149.6	5,206.5	4,491.5	4,175.7	4,078.7	3,975.4	3,865.7	3,749.4	3,626.3
HRA Shared Ownership Capital Receipts from New Build Acquisitions	535.4	2,496.8	812.3	477.5	477.5	955.0	0.0	0.0	0.0
S 106 Affordable Housing Contributions	793.1								
Homes England Affordable Homes Grant - Turpin Court	570.0								
Homes England Affordable Homes Grant - Juniper Way		6,000.0							
HRA Market Rate Cross Subsidy Capital Receipts - Cubbington Riding School	5,412.6								
LAD 2 BEIS - Green Homes Grant - Midlands Energy Hub	293.2								
LAD 3 BEIS - Sustainable Warmth Grant - On Gas Delivery & Private Sector Lanlord Contributions	5,792.6								
BEIS Social Housing Decarbonisation WAVE 2 Grant Funding		1,093.6	1,093.6	546.8					
Total Housing Investment Programme Resources	48,849.4	36,506.5	21,483.1	16,361.8	11,094.4	11,068.6	8,403.8	7,887.5	7,364.5