

Housing Investment Programme (HIP) Financing 2017/18 to 2021/22

| | Proposed Expend. 2017/18 £'000's | Proposed Expend. 2018/19 £'000's | Proposed Expend. 2019/20 £'000's | Proposed Expend. 2020/21 £'000's | Proposed Expend. 2021/22 £'000's | Total £'000's |
|--|---|---|---|---|---|------------------------------|
| Housing Revenue Account (HRA) Related HIP: | | | | | | |
| Capital Receipts: One for One replacement | 247.6 | | | | | 247.6 |
| Major Repairs Reserve | 6,299.7 | 5,743.8 | 4,499.0 | 4,501.7 | 4,504.5 | 25,548.7 |
| Capital Grant | | | | | | |
| HRA Capital Investment Reserve | -45.7 | | | | | -45.7 |
| Housing Revenue Account (RCCO) | 242.1 | 119.9 | 120.1 | 120.2 | 120.2 | 722.5 |
| Housing Revenue Account Related HIP Financing | 6,743.7 | 5,863.7 | 4,619.1 | 4,621.9 | 4,624.7 | 26,473.1 |
| Housing General Fund Related HIP: | | | | | | |
| Capital Receipts | 43.3 | 43.3 | 44.1 | 93.3 | 93.3 | 317.3 |
| Capital Grant | 800.2 | 800.2 | 799.4 | 750.2 | 750.2 | 3,900.2 |
| Housing General Fund Related HIP Financing | 843.5 | 843.5 | 843.5 | 843.5 | 843.5 | 4,217.5 |
| Overall Housing Investment Programme (HIP) Financing: | | | | | | |
| Capital Receipts | 43.3 | 43.3 | 44.1 | 93.3 | 93.3 | 317.3 |
| Capital Receipts: One for One replacement | 247.6 | | | | | 247.6 |
| Major Repairs Reserve | 6,299.7 | 5,743.8 | 4,499.0 | 4,501.7 | 4,504.5 | 25,548.7 |
| Capital Grant | 800.2 | 800.2 | 799.4 | 750.2 | 750.2 | 3,900.2 |
| HRA Capital Investment Reserve | -45.7 | | | | | -45.7 |
| Housing Revenue Account (RCCO) | 242.1 | 119.9 | 120.1 | 120.2 | 120.2 | 722.5 |
| Total Housing Investment Programme Financing | 7,587.2 | 6,707.2 | 5,462.6 | 5,465.4 | 5,468.2 | 30,690.6 |
| Estimated Housing Investment Programme Resources at:- | | | | | | |
| | 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 | 31/3/2022 £'000's |
| Any Purpose Capital Receipts | 5,167.3 | 6,053.3 | 6,952.2 | 7,928.1 | 7,928.1 | 8,904.0 |
| Capital Receipts: One for One replacement | | 1,109.9 | 2,909.9 | 4,709.9 | 6,509.9 | 8,374.7 |
| HRA Capital Investment Reserve | 22,932.3 | 27,546.8 | 32,116.2 | 36,685.6 | 41,255.0 | 45,824.4 |
| Major Repairs Reserve | 6,781.6 | 6,852.4 | 7,571.9 | 9,630.2 | 11,781.3 | 13,360.4 |
| S 106 | 1,110.8 | 1,110.8 | 1,110.8 | 1,110.8 | 1,110.8 | 1,002.0 |
| Decent Homes Grant | 361.6 | 311.6 | 261.6 | 211.6 | 161.6 | 111.6 |
| Total | 36,353.6 | 42,984.8 | 50,922.6 | 60,276.2 | 68,746.7 | 77,577.1 |