

Housing Investment Programme (HIP) Financing 2015/16 to 2019/20

	Proposed Expend. 2015/16 £'000's	Proposed Expend. 2016/17 £'000's	Proposed Expend. 2017/18 £'000's	Proposed Expend. 2018/19 £'000's	Proposed Expend. 2019/20 £'000's
Housing Revenue Account (HRA) Related HIP:					
Capital Receipts: One for One replacement	585.2				
Major Repairs Reserve	5,086.1	4,546.0	4,485.9	4,485.9	4,485.9
HRA Capital Investment Reserve	11,651.1	3,559.9			
Housing Revenue Account (RCCO)	347.6	219.5	219.6	219.6	219.6
Housing Revenue Account Related HIP Financing	17,670.0	8,325.4	4,705.5	4,705.5	4,705.5

Housing General Fund Related HIP:

Capital Receipts	340.8	222.1	187.1	187.1	187.9
Capital Grant	423.1	423.1	423.1	423.1	422.3
Housing General Fund Related HIP Financing	763.9	645.2	610.2	610.2	610.2

Overall Housing Investment Programme (HIP) Financing:

Capital Receipts	340.8	222.1	187.1	187.1	187.9
Capital Receipts: One for One replacement	585.2				
Major Repairs Reserve	5,086.1	4,546.0	4,485.9	4,485.9	4,485.9
Capital Grant	423.1	423.1	423.1	423.1	422.3
HRA Capital Investment Reserve	11,651.1	3,559.9			
Housing Revenue Account (RCCO)	347.6	219.5	219.6	219.6	219.6

Total Housing Investment Programme Financing	18,433.9	8,970.6	5,315.7	5,315.7	5,315.7
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Estimated Housing Investment Programme Resources at 31/3/2020:-

	£'000's
Capital Receipts	11,918.0
HRA Capital Investment Reserve	35,081.0
Major Repairs Reserve	11,010.0
Total	58,009.0