

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

Appendix 9 Part 2

Activity Description	Actual Spent	Budgeted Spending Plan										
		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
<b>Construction / Acquisition of Housing:</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>Total</b>
	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>
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	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		9,033.3	9,033.3	9,033.3	9,033.3	9,033.3	9,033.3				54,200.0
<b>Total Construction / Acquisition of Housing</b>	<b>26,608.2</b>	<b>45,343.5</b>	<b>11,319.0</b>	<b>9,533.3</b>	<b>9,533.3</b>	<b>9,533.3</b>	<b>9,533.3</b>	<b>9,533.3</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>105,629.1</b>
<b>Improvement / Renewal Works:</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>Total</b>
	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>
<b>Stock Condition Survey Works:</b>												
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	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	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	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	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	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	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	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	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	247.0
Codependant Asbestos Removal	11.9	205.7	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	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	2,897.7
<b>Total Stock Condition Survey Works</b>	<b>1,545.2</b>	<b>4,498.1</b>	<b>3,804.3</b>	<b>3,405.5</b>	<b>3,411.6</b>	<b>3,417.8</b>	<b>3,424.1</b>	<b>3,430.5</b>	<b>3,437.1</b>	<b>3,443.8</b>	<b>3,450.7</b>	<b>35,723.5</b>
<b>Climate Change Works:</b>												
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	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	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	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	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	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	378.5
<b>Total Climate Change Works</b>	<b>2,195.0</b>	<b>3,283.2</b>	<b>2,953.8</b>	<b>2,553.8</b>	<b>2,553.8</b>	<b>2,553.8</b>	<b>2,553.8</b>	<b>2,553.8</b>	<b>2,553.8</b>	<b>2,553.8</b>	<b>2,553.8</b>	<b>26,667.4</b>
<b>Fire Safety Works:</b>												
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	30,024.8
<b>Total Fire Safety Works</b>	<b>2,786.2</b>	<b>3,024.8</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>30,024.8</b>
<b>Decarbonisation Grant Works</b>												
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
<b>Total Grant Funded Works</b>	<b>0.0</b>	<b>3,383.4</b>	<b>3,412.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,795.8</b>
<b>Total Improvement/Renewal Works</b>	<b>6,526.4</b>	<b>14,189.5</b>	<b>13,170.5</b>	<b>8,959.3</b>	<b>8,965.4</b>	<b>8,971.6</b>	<b>8,977.9</b>	<b>8,984.3</b>	<b>8,990.9</b>	<b>8,997.6</b>	<b>9,004.5</b>	<b>99,211.5</b>
<b>Total Housing Investment Programme Expenditure</b>	<b>33,134.6</b>	<b>59,533.0</b>	<b>24,489.5</b>	<b>18,492.6</b>	<b>18,498.7</b>	<b>18,504.9</b>	<b>18,511.2</b>	<b>18,517.7</b>	<b>9,490.9</b>	<b>9,497.6</b>	<b>9,504.5</b>	<b>205,040.7</b>