

Housing Investment Programme (HIP) Financing Strategy 2024/25 to 2033/34

Appendix 7 Part 4

Housing Investment Programme (HIP) Financing:	2024/25 Revised £'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	2031/32 £'000's	2032/33 £'000's	2033/34 £'000's	Total £'000's
Capital receipts: Buy Back	1,167.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	5,667.0
Capital Receipts: One for One replacement	5,160.0										5,160.0
HRA Capital Investment Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Major Repairs Reserve	9,521.2	10,402.4	6,502.9	6,509.3	6,515.9	6,522.6	6,279.5	6,529.5	9,429.5	9,429.5	77,642.2
S 106 Affordable Housing Contributions											0.0
Decent Homes Grant											0.0
Shared Ownership Sales Capital Receipts	5,219.4	3,045.1	3,754.5	477.5	0.0	0.0	0.0	0.0	0.0	0.0	12,496.5
LA Housing Fund 3 - Refugee scheme	668.2										668.2
Homes England - Refugee scheme	180.0										180.0
CWLEP Demolition Grant	200.0	1,000									1,200.0
HRA Additional Borrowing	41,316.1	33,838.3	29,436.5	13,565.0	7,268.3	3,000.0	3,000.0	3,000.0	100.0	100.0	134,624.2
Housing Revenue Account Related HIP Financing	63,431.9	48,785.8	40,193.9	21,051.8	14,284.2	10,022.6	9,779.5	10,029.5	10,029.5	10,029.5	237,638.1