

## Housing Investment Programme (HIP) 2020/21 to 2029/30

Construction / Acquisition of Housing:	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Repurchase of Ex-Council Housing	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	3,000.0
Purchase of Property	564.7										564.7
Purchase of property		12,576.1									12,576.1
Purchase of property	4,325.3										4,325.3
Refurbishment	1,200.0										1,200.0
Purchase of land	9,490.0										9,490.0
Development	4,187.4	4,702.5									8,889.9
Purchase of Land	449.5										449.5
Purchase of property			6,576.2								6,576.2
Purchase of Land	6,250.0	18,350.0		0.0							24,600.0
<b>Total Construction / Acquisition of Housing</b>	<b>26,766.9</b>	<b>35,928.6</b>	<b>6,876.2</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>71,671.6</b>

Improvement / Renewal Works:	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
<b>Stock Condition Survey Works:</b>											
Aids & Adaptations	647.1	647.1	647.1	647.1	647.1	647.1	647.1	647.1	647.1	647.1	6,471.0
Roof Coverings	890.0										890.0
Defective Flooring	59.3	59.3	59.3	59.3	59.3	59.3	59.3	59.3	59.3	59.3	593.0
Door Entry/Security/Safety Systems	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	1,500.0
Window/Door Replacement	500.0										500.0
Kitchen & Bathroom Fittings / Sanitaryware Replacement	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	1,225.0	12,250.0
Electrical Fitments / Rewiring	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	6,124.0
Central Heating Replacement	1,204.8										1,204.8
Water Services	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	91.0
Structural Improvements	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	197.0
Improved Ventilation	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	47.0
Thermal Improvement Works	106.3										106.3
Major Garage Works	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	246.0
Codependant Asbestos Removal	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	2,000.0
Special capital works	1,318.3	150.0									1,468.3
Capital Salaries for Improvement / Renewal Works	286.1	291.8	297.7	303.6	309.7	315.9	322.2	328.6	335.2	341.9	3,132.7
<b>Total Stock Condition Survey Works</b>	<b>7,257.4</b>	<b>3,393.7</b>	<b>3,249.6</b>	<b>3,255.5</b>	<b>3,261.6</b>	<b>3,267.8</b>	<b>3,274.1</b>	<b>3,280.5</b>	<b>3,287.1</b>	<b>3,293.8</b>	<b>36,821.1</b>
<b>Climate Change Works:</b>											
Environmental - Roof Coverings	35.0	925.0	525.0	525.0	525.0	525.0	525.0	525.0	525.0	525.0	5,160.0
Environmental - Window/Door Replacement	35.0	535.0	535.0	535.0	535.0	535.0	535.0	535.0	535.0	535.0	4,850.0
Environmental Central Heating Replacement	35.0	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	11,193.2
Thermal Improvement Works	35.0	141.3	141.3	141.3	141.3	141.3	141.3	141.3	141.3	141.3	1,306.7
Environmental Works	75.0	75.0	75.0	75.0	75.0	75.0	75.0	75.0	75.0	75.0	750.0
Environmental Works: Tenant Participation Projects	37.7	37.7	37.7	37.7	37.7	37.7	37.7	37.7	37.7	37.7	377.0
<b>Total Climate Change Works</b>	<b>252.7</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>23,636.9</b>
<b>Fire Safety Works:</b>											
Fire safety in High-rise / Sheltered/ General Needs	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	3,000.0	30,000.0
<b>Total Fire Safety Works</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>3,000.0</b>	<b>30,000.0</b>
<b>Total Improvement/Renewal Works</b>	<b>10,510.1</b>	<b>9,347.5</b>	<b>8,803.4</b>	<b>8,809.3</b>	<b>8,815.4</b>	<b>8,821.6</b>	<b>8,827.9</b>	<b>8,834.3</b>	<b>8,840.9</b>	<b>8,847.6</b>	<b>90,458.0</b>

<b>Total Housing Investment Programme Expenditure</b>	<b>37,277.0</b>	<b>45,276.1</b>	<b>15,679.5</b>	<b>9,109.3</b>	<b>9,115.4</b>	<b>9,121.6</b>	<b>9,127.9</b>	<b>9,134.3</b>	<b>9,140.9</b>	<b>9,147.6</b>	<b>162,129.7</b>
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Housing Investment Programme (HIP) Financing:	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Capital receipts: UCR	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	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	2,500.0
HRA Capital Investment Reserve	1,704.2	13,576.1	9,576.2	3,500.0	2,000.0	2,000.0	4,000.0	4,000.0	4,000.0	2,000.0	46,356.5
Major Repairs Reserve	9,762.6	7,600.0	5,680.9	5,186.8	6,692.9	6,699.1	4,705.4	4,711.8	4,718.4	6,725.1	62,483.0
Housing Revenue Account (RCCO)	122.5	122.5	122.5	122.5	122.5	122.5	122.5	122.5	122.5	122.5	1,225.0
BEIS Decarbonisation & Homes England Grant	2,593.2	2,083.2									4,676.4
HRA Additional Borrowing	22,794.7	21,594.3									44,389.0

<b>Housing Revenue Account Related HIP Financing</b>	<b>37,277.2</b>	<b>45,276.1</b>	<b>15,679.6</b>	<b>9,109.3</b>	<b>9,115.4</b>	<b>9,121.6</b>	<b>9,127.9</b>	<b>9,134.3</b>	<b>9,140.9</b>	<b>9,147.6</b>	<b>162,129.9</b>
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Estimated Housing Investment Programme Resources at:-	31/3/2020	31/3/2021	31/3/2022	31/3/2023	31/3/2024	31/3/2025	31/3/2026	31/3/2027	31/3/2028	31/3/2029
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Capital Receipts: One for One replacement	0.0	1,150.0	2,300.0	3,450.0	0.0	1,150.0	2,300.0	3,450.0	0.0	1,150.0
HRA Capital Investment Reserve	25,621.1	27,050.9	16,608.8	10,166.6	9,800.6	10,934.6	12,068.6	11,202.6	10,336.6	9,470.6
Major Repairs Reserve	5,849.0	2,703.1	1,719.8	2,655.7	4,085.5	4,009.4	3,927.0	5,838.3	7,743.1	9,641.4
HRA Shared Ownership Capital Receipts	191.0	191.0	191.0	191.0	191.0	191.0	191.0	191.0	191.0	191.0
S 106 Affordable Housing Contributions	405.0	405.0	405.0	405.0	405.0	405.0	405.0	405.0	405.0	405.0
Decent Homes Grant	361.6	361.6	361.6	361.6	361.6	361.6	361.6	361.6	361.6	361.6
<b>Total Housing Investment Programme Resources</b>	<b>32,427.7</b>	<b>31,861.6</b>	<b>21,586.2</b>	<b>17,229.8</b>	<b>14,843.7</b>	<b>17,051.5</b>	<b>19,253.1</b>	<b>21,448.4</b>	<b>19,037.3</b>	<b>21,219.6</b>