

HRA Capital Programme 2021/22 to 2023/24						
Capital Code		Forecast	Budget	Budget	Budget	TOTAL
		2020/2021 £'000	2021/2022 £'000	2022/2023 £'000	2023/2024 £'000	21/22 to 23/24 £'000
RMI Capital Programme						
P406	Stock Condition Survey	750				
P408	Brooms & Poplar Fire Compliance Upgrade Works	500				
P409	Boiler Replacement and heating	918	500	500	330	330
P413	Kitchen & Bathroom Replacement	700	700	700	700	700
P415	Electrical Systems	120	120	120	120	120
P419	Garage & Environmental Improvements	2,000	2,000	2,000	2,000	2,000
P431	FRA & Asbestos Removal Works (bring forward £3m years 6/7)	1,000				
P547	Major Aids & Adaptations	250	250	250	324	324
Planned Maintenance Capital						
P405	Tower and Ashbourne	2,193				
P412	Windows and Door Replacement	700	700	700	700	700
P417	Roof Replacement				615	615
P422	Security & Controlled Entry Modernisation					
P433	Capitalised voids	60	60	60	60	60
P432	RMI Remodelling and Investment	5,911				
Total RMI Capital Programme		15,585	4,823	4,823	4,849	4,849
Affordable Homes						
P575	Affordable Homes	47,473	35,849	49,051	62,348	62,348
Total Affordable Homes - See Appendix C		47,473	35,849	49,051	62,348	62,348
Total Housing Revenue Account CAPITAL BUDGET		63,058	40,672	53,874	67,197	67,197
HRA Financed by						
	Borrowing	44,468	19,424	31,589	1,748	52,761
	Capital Receipts	2,000	7,500	5,000	3,438	15,938
	Institutional Funding	-	-	-	49,000	49,000
	Revenue Contributions to Capital	1,871	4,783	8,020	8,162	20,965
	Major Repairs Reserve	14,719	8,965	9,265	4,849	23,079
		63,058	40,672	53,874	67,197	161,743