

Report of Director of Corporate Services
HRA - Capital Programme Budget 2017/18 - 2021/22

Appendix A

	<u>Budget 2017/18</u> (£000s)	<u>Budget 2018/19</u> (£000s)	<u>Budget 2019/20</u> (£000s)	<u>Budget 2020/21</u> (£000s)	<u>Budget 2021/22</u> (£000s)
Maintain the standard:					
Internal work- kitchens, bathrooms, heating etc	1,377	621	1,183	4,369	5,091
Wall finishes	2,386	1,698	1,772	2,747	2,801
Roofing	918	922	1,066	985	969
Planned boiler replacements	318	190	87	0	66
Structural works on estates e.g. boundary walls	603	611	617	333	330
Work to empty homes	1,580	1,618	1,655	1,684	1,714
Support Tenant and Residents:					
Sheltered Scheme improvements	505	518	525	542	560
Adaptations	900	930	963	995	1,027
Environmental works	291	298	303	309	316
Provide more affordable homes:					
Housing Development Programme	9,990	9,162	12,357	4,652	0
Support the delivery of CHS+:					
Programme management	152	155	158	162	165
Stock condition information	150		150	0	150
TOTAL	19,170	16,723	20,836	16,778	13,189

CAPITAL FUNDING FROM:	<u>Budget 2017/18</u> (£000s)	<u>Budget 2018/19</u> (£000s)	<u>Budget 2019/20</u> (£000s)	<u>Budget 2020/21</u> (£000s)	<u>Budget 2021/22</u> (£000s)
Welsh Government Grant-MRA	6,170	6,170	6,170	6,170	6,170
Receipts which we can use from sales	620	0	0	0	0
Direct Revenue Financing	3,793	3,262	7,761	10,608	7,019
External Borrowing	8,587	7,291	6,905	0	0
TOTAL	19,170	16,723	20,836	16,778	13,189