

**Appendix A**

**Department for Communities**

**Homes and Safer Communities**

**HRA - Capital Programme Budget 2020/21 - 2022/23**

<b>CAPITAL SPENDING TO:-</b>	<b>Budget 2020/21 (£000s)</b>	<b>Budget 2021/22 (£000s)</b>	<b>Budget 2022/23 (£000s)</b>
<b>Maintain the standard:</b>			
Internal works - kitchens, bathrooms, electrics, heating	1,263	1,248	1,300
EWI, Render and Fascia (inc. gardens)	2,756	2,500	2,500
Roofing	1,800	1,680	1,764
Structural works - Estates and boundary walls (inc. identified structural works)	1,435	785	170
Voids and Major Works to homes	3,000	2,500	2,000
External Works	180	150	150
Works to deliver decarbonisation	1,671	1,458	1,425
Decants	150	150	150
<b>Support Tenant and Residents:</b>			
Sheltered Scheme Investment	3,020	2,270	2,270
Adaptations	1,500	1,500	1,500
Environmental works	380	380	380
<b>Provide more affordable homes:</b>			
Housing Development Programme	16,000	19,195	16,430
<b>Support the delivery of CHS+:</b>			
Programme management	643	656	669
Stock condition information	100	100	100
Risk Reduction Measures	598	417	417
Sewerage treatment works & associated costs	184	220	160
<b>TOTAL</b>	<b>34,680</b>	<b>35,209</b>	<b>31,385</b>

<b>CAPITAL FUNDING FROM:-</b>	<b>Budget 2020/21 (£000s)</b>	<b>Budget 2021/22 (£000s)</b>	<b>Budget 2022/23 (£000s)</b>
Welsh Government Grant - MRA	- 6,120	- 6,120	- 6,120
Welsh Government Grant - IHP & other	- 3,800	- 900	- 5,000
Direct Revenue Financing	- 10,000	- 10,000	- 13,232
External Borrowing	- 14,760	- 18,189	- 7,033
	- 34,680	- 35,209	- 31,385

