

PLACE PRIORITY

CAPITAL PROGRAMME 2021-22

Appendix E

ANTICIPATED FINANCING

Serv	Cost	Sub	Proj Ref	Project	2021-22 Financed By							Total	
					Estimate	Loan	Capital Receipts	Third Party	Direct Revenue Funding	Capital Grant	Development & Regeneration		Major Repairs Reserve
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
				<u>HOUSING REVENUE ACCOUNT</u>									
900	9000	748	8001	Aids & Adaptations	250		250						250
900	9000	748	8002	Replacement Kitchens Bathrooms	454		454						454
900	9000	748	8003	Central Heating	120		120						120
900	9000	748	8005	Replace Exterior Doors & Windows	192						192		192
900	9000	748	8006	Rewire Council Properties	80						80		80
900	9000	748	8009	Re-Roofing Works	192						192		192
900	9000	748	8020	Capitalisation of Housing Inspector Costs	150						150		150
900	9000	748	8021	Fire Safety & Fire Risk Assessment	520		520						520
900	9000	748	8026	Conversion Of Electric Storage Heaters	78						78		78
900	9000	748	8028	Non Traditional Dwelling Site Development	100		100						100
900	9000	748	8032	Fairmead Regeneration	100		100						100
900	9000	748	8033	Affordable Housing - Gretton Court Extra Care	100		100						100
900	9000	748	8034	Affordable Housing (Use Of RTB Monies)	1,195		359				836		1,195
900	9000	748	8035	Boiler Replacements	139						139		139
900	9000	748	8055	Lifts	120						120		120
900	9000	748	8060	Energy Efficiency	100		100						100
900	9000	748	8065	Replacement Windows	156						156		156
900	9000	748	9100	Void Catch Up Repairs	100						100		100
				<u>HOUSING REVENUE ACCOUNT TOTAL</u>	<u>4,146</u>	<u>0</u>	<u>2,103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,043</u>	<u>4,146</u>	