

GENERAL FUND FIVE YEAR CAPITAL PROGRAMME - 2019/20 TO 2023/24

Annex B

PROJECT	PRIORITY	FINANCIAL YEARS FOR DELIVERY					
		2019/20	2020/21	2021/22	2022/23	2023/24	Total
		£	£	£	£	£	£
HOUSING REVENUE ACCOUNT							
Replacement Kitchens Bathrooms	Place	100	100	50	345	140	735
Housing, Health and Safety Related Schemes	Place	50	50	50	0	0	150
Replace Exterior Doors & Windows	Place	70	70	70	70	40	320
Rewire Council Properties	Place	367	367	207	475	40	1,456
Central Heating	Place	150	100	100	535	290	1,175
Re-Roofing Works	Place	50	50	50	30	181	361
Void Catch Up Repairs	Place	150	150	150	0	0	450
Aids & Adaptations	Place	150	150	150	0	0	450
Capitalisation of Housing Inspector Costs	Place	75	75	75	0	0	225
Beckmill Court Refurbishment & Regeneration	Place	0	0	0	0	0	0
Granby House Refurbishment	Place	0	0	0	0	0	0
Non Traditional Dwelling Site Development	Place	250	0	0	0	0	250
Conversion of Electric Storage Heaters	Place	100	100	0	0	0	200
Fairmead Regeneration	Place	0	0	0	0	0	0
Affordable Housing - Gretton Court Extra Care	Place	8,560	0	0	0	0	8,560
Affordable Housing	Place	1,100	0	0	0	0	1,100
Housing Repairs Systmen	Place	0	0	0	0	0	0
HOUSING REVENUE ACCOUNT TOTAL		11,172	1,212	902	1,455	691	15,432

FUNDING	2019/20	2020/21	2021/22	2022/23	2023/24	Total
Major Repairs Reserve	2,006	1,212	902	1,455	691	6,266
Capital Receipts	2,091	-	-	-	-	2,091
Grant Funding	3,660	-	-	-	-	3,660
Development and Regeneration Reserve	1,415	-	-	-	-	1,415
External Borrowing	2,000	-	-	-	-	2,000
Total Funding	11,172	1,212	902	1,455	691	15,432