

		For information only								
	SCHEME	EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	Actual Spend Pre 2020/21	2020/21 Forecast	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
HOUSING REVENUE ACCOUNT										
PROPERTY INVESTMENT PROGRAMME										
S91100	ROOF REPLACEMENTS		1,600,000	1,600,000		0.00	400,000	400,000	400,000	400,000
S91115	Roof Replacement Works		200,000	200,000		200,000.00				
S91116	Flat Roof Replacements		200,000	200,000		200,000.00				
S711	ROOF REPLACEMENTS	0	2,000,000	2,000,000		400,000.00	400,000	400,000	400,000	400,000
S91200	KITCHEN & BATHROOM CONVERSIONS		6,000,000	6,000,000		0.00	1,500,000	1,500,000	1,500,000	1,500,000
S91218	Kitchen & Bathrooms		1,500,000	1,500,000		1,500,000.00				
S712	KITCHEN & BATHROOM CONVERSIONS	0	7,500,000	7,500,000		1,500,000.00	1,500,000	1,500,000	1,500,000	1,500,000
S91300	EXTERNAL FABRIC		1,300,000	1,300,000		100,000.00	300,000	300,000	300,000	300,000
S91336	Ext Fab Works		200,000	200,000		200,000.00				
S91337	Conservation Area Doors			0						
S713	EXTERNAL FABRIC	0	1,500,000	1,500,000		300,000.00	300,000	300,000	300,000	300,000
S91400	DOORS & WINDOWS		680,000	680,000		0.00	170,000	170,000	170,000	170,000
S91412	Doors & Windows		170,000	170,000		170,000.00				
S714	DOORS & WINDOWS	0	850,000	850,000		170,000.00	170,000	170,000	170,000	170,000
S91500	OTHER STRUCTURAL		241,000	241,000		50,000.00	41,000	50,000	50,000	50,000
S91511	Walls Re-Rendering		200,000	200,000		0.00	50,000	50,000	50,000	50,000
S91534	Gutter Repairs		50,000	50,000		50,000.00				
S715	OTHER STRUCTURAL	0	491,000	491,000		100,000.00	91,000	100,000	100,000	100,000
S93100	ELECTRICAL		2,400,000	2,400,000		0.00	600,000	600,000	600,000	600,000
S93115	Rewires		600,000	600,000		600,000.00				
S731	ELECTRICAL	0	3,000,000	3,000,000		600,000.00	600,000	600,000	600,000	600,000
S93200	SMOKE ALARMS		0	0						
S93205	Carbon Monoxide Detectors		500,000	500,000			0	250,000	250,000	
S732	SMOKE ALARMS	0	500,000	500,000		0.00	0	250,000	250,000	0
S93300	PASSENGER LIFTS		0	0						

S733	PASSENGER LIFTS	0	0	0	0.00	0	0	0	0
S93500	HEATING		2,200,000	2,200,000	0.00	550,000	550,000	550,000	550,000
S93510	Heating / Boilers		550,000	550,000	550,000.00				
S735	HEATING	0	2,750,000	2,750,000	550,000.00	550,000	550,000	550,000	550,000
S93600	ENERGY EFFICIENCY		600,000	600,000	0.00	150,000	150,000	150,000	150,000
S93622	PV Invertors		0	0					
S93624	EE Boilers		150,000	150,000	150,000.00				
S736	ENERGY EFFICIENCY	0	750,000	750,000	150,000.00	150,000	150,000	150,000	150,000
S95100	GARAGES, FOOTPATHS, WALKWAYS		300,000	300,000	0.00	75,000	75,000	75,000	75,000
S95109	Garages		134,000	134,000	25,000.00	34,000	25,000	25,000	25,000
S95115	Resurfacing works		75,000	75,000	75,000.00				
S751	GARAGE FORECOURTS	0	509,000	509,000	100,000.00	109,000	100,000	100,000	100,000
S95200	ENVIRONMENTAL WORKS		750,000	750,000	150,000.00	150,000	150,000	150,000	150,000
S95203	Car Parking Schemes		650,000	650,000	250,000.00	100,000	100,000	100,000	100,000
S95206	Chatham Court Target Hardending - Safer Neighb	50,000	0	50,000	50,000.00				
S95250	Communal Lighting		100,000	100,000	20,000.00	20,000	20,000	20,000	20,000
S95252	Flood Defence Systems		50,000	50,000	10,000.00	10,000	10,000	10,000	10,000
S95253	Play Areas		100,000	100,000	0.00	40,000	20,000	20,000	20,000
S95254	Estate Remodelling		325,000	325,000	65,000.00	65,000	65,000	65,000	65,000
S95293	Fencing Works		0	0					
S752	ENVIRONMENTAL WORKS	50,000	1,975,000	2,025,000	545,000.00	385,000	365,000	365,000	365,000
S97100	ASBESTOS		200,000	200,000	0.00	50,000	50,000	50,000	50,000
S97115	Asbestos Surveys		30,000	30,000	30,000.00				
S97116	Asbestos Removal		20,000	20,000	20,000.00				
S771	ASBESTOS	0	250,000	250,000	50,000.00	50,000	50,000	50,000	50,000
S97200	FIRE SAFETY		250,000	250,000	50,000.00	50,000	50,000	50,000	50,000
S97221	Fire Doors Various Locations		0	0					
S97218	Enhanced Fire Risk Assessments		600,000	600,000	150,000.00	300,000	150,000		
S772	FIRE SAFETY	0	850,000	850,000	200,000.00	350,000	200,000	50,000	50,000
S97300	DDA IMPROVEMENTS		97,531	97,531	17,531.00	20,000	20,000	20,000	20,000

S773	DDA IMPROVEMENTS	0	97,531	97,531		17,531.00	20,000	20,000	20,000	20,000
S97400	DISABLED ADAPTATIONS		2,000,000	2,000,000		0.00	500,000	500,000	500,000	500,000
S97416	Major Adaptations		430,000	430,000		430,000.00				
S97417	Minor Adaptations		30,000	30,000		30,000.00				
S97418	Adaptations Stair Lifts/Hoists		42,469	42,469		42,469.00				
S774	DISABLED ADAPTATIONS	0	2,502,469	2,502,469		502,469.00	500,000	500,000	500,000	500,000
S97500	LEGIONELLA		150,000	150,000		30,000.00	30,000	30,000	30,000	30,000
S791	LEGIONELLA	0	150,000	150,000		30,000.00	30,000	30,000	30,000	30,000
S99100	PROPERTY INVESTMENT CONTINGENCY		250,000	250,000		50,000.00	50,000	50,000	50,000	50,000
S99102	Investment Programme Fees		0	1,507,500		378,800.00	270,680	278,190	285,930	293,900
S791	UNALLOCATED FUNDING	0	250,000	1,757,500		428,800.00	320,680	328,190	335,930	343,900
	SUB TOTAL PROPERTY INVESTMENT	50,000	25,925,000	27,482,500	0.00	5,643,800.00	+5,525,680	+5,613,190	+5,470,930	+5,228,900
AFFORDABLE HOUSING										
SA1031	Site Acquisition (Incl RTB)		2,551,029	2,551,029	92,500	780,000.00	1,678,529			
SA1033	Yorke Drive Estate Regeneration	986,766	13,510,001	14,496,767	938,337	1,085,429.74	3,741,900	3,741,900	4,989,200	
SA1034	Former ASRA Properties Purchase		1,074,579	1,074,579		1,074,579.00				
SA1047	New Build Programme Contingency		245,156	245,156	135,354	109,802.26				
SA1048	Boughton Extra Care Scheme	2,080,000	6,857,000	8,937,000	1,769,396	6,567,604.48	600,000			
SA1053	Phase 2 Cluster 3 - Hawtonville	545,568	1,471,276	2,016,844	1,864,537	152,306.88				
SA1060	Phase 3		75,719	75,719	75,719	0.00	0			
SA1061	Phase 3 Cluster 1 - Stand Alone		1,615,000	1,615,000	545,842	1,069,158.00				
SA1062	Phase 3 Cluster 2 - Various	211,000	1,457,000	1,668,000	33,692	1,634,308.00				
SA1063	Phase 3 Cluster 3		1,870,000	1,870,000		1,870,000.00				
SA1064	Phase 3 Cluster 4		3,432,900	3,432,900		706,000.00	2,726,900			
SA1070	Phase 4		7,102,730	7,102,730		0.00	7,102,730			
SA1071	Phase 4 Cluster 1 Fire Station		1,460,000	1,460,000		700,000.00	760,000			
SA1080	Phase 5		9,714,900	9,714,900			2,900,000	6,814,900		
SA3001	Ollerton Local Office Refurbishment & Repurpose		50,000	50,000		50,000.00				
SC2000	Careline Analogue to Digital		80,540	80,540		80,540.00				
	SUB TOTAL AFFORDABLE HOUSING	3,823,334	52,567,829	56,391,164	5,455,376	15,879,728.36	19,510,059	10,556,800	4,989,200	0
	TOTAL HOUSING REVENUE ACCOUNT	3,873,334	78,492,829	83,873,664	5,455,376	21,523,528.36	25,035,739	16,169,990	10,460,130	5,228,900