

CODE	SCHEME	EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2024/25 INC FORECAST FOR 2023/24	2024/25	2025/26	2026/27	2027/28
HOUSING REVENUE ACCOUNT									
PROPERTY INVESTMENT PROGRAMME									
S91100	ROOF REPLACEMENTS		7,003,120	7,003,120		1,050,000	2,738,750	1,713,050	1,501,320
S711	ROOF REPLACEMENTS	0	7,003,120	7,003,120		1,050,000	2,738,750	1,713,050	1,501,320
Split Existing	Kitchens		5,442,500	5,442,500		1,365,000	1,203,280	1,427,670	1,446,550
Split Existing	Bathrooms		3,126,490	3,126,490		750,750	758,670	778,810	838,260
S712	KITCHEN & BATHROOM CONVERSIONS	0	8,568,990	8,568,990		2,115,750	1,961,950	2,206,480	2,284,810
S91300	EXTERNAL FABRIC		1,569,540	1,569,540		378,000	389,340	397,130	405,070
S713	EXTERNAL FABRIC	0	1,569,540	1,569,540		378,000	389,340	397,130	405,070
Split Existing	Doors		415,440	415,440		107,100	105,380	59,300	143,660
Split Existing	Windows		169,260	169,260		107,100	9,080	12,240	40,840
S714	DOORS & WINDOWS	0	584,700	584,700		214,200	114,460	71,540	184,500
S91500	OTHER STRUCTURAL		554,680	554,680		157,500	129,780	132,380	135,020
S715	OTHER STRUCTURAL	0	554,680	554,680		157,500	129,780	132,380	135,020
S93100	ELECTRICAL		3,309,310	3,309,310		756,000	973,350	992,820	587,140
S731	ELECTRICAL	0	3,309,310	3,309,310		756,000	973,350	992,820	587,140
S93300	PASSENGER LIFTS		218,000	218,000		52,500	54,080	55,160	56,260
S733	PASSENGER LIFTS	0	218,000	218,000		52,500	54,080	55,160	56,260
S93500	HEATING		5,696,190	5,696,190		1,386,000	1,427,580	1,356,850	1,525,760
S735	HEATING	0	5,696,190	5,696,190		1,386,000	1,427,580	1,356,850	1,525,760
S93622	PV Invertors	0	871,970	871,970		210,000	216,300	220,630	225,040
S93625	Thermal Comfort		210,000	210,000		210,000	0	0	
S93626	Decarbonisation	2,399,051	8,252,665	10,651,716	919,956.00	1,352,470	1,492,470	1,036,940	5,849,880
New	EPC		2,719,300	2,719,300		157,500	837,080	853,820	870,900

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S736	ENERGY EFFICIENCY	2,399,051	12,053,935	14,452,986		1,929,970	2,545,850	2,111,390	6,945,820
S95100	GARAGES, FOOTPATHS, WALKWAYS		218,000	218,000		52,500	54,080	55,160	56,260
S751	GARAGE FORECOURTS	0	218,000	218,000		52,500	54,080	55,160	56,260
S95200	ENVIRONMENTAL WORKS		2,092,710	2,092,710		504,000	519,120	529,500	540,090
New	Communal Areas		145,800	145,800		10,500	10,820	15,220	109,260
S95400	Void Works		959,160	959,160		231,000	237,930	242,690	247,540
S752	ENVIRONMENTAL WORKS	0	3,197,670	3,197,670		745,500	767,870	787,410	896,890
S97100	ASBESTOS		261,590	261,590		63,000	64,890	66,190	67,510
S771	ASBESTOS	0	261,590	261,590		63,000	64,890	66,190	67,510
S97200	FIRE SAFETY		924,470	924,470		262,500	216,300	220,630	225,040
S772	FIRE SAFETY	0	924,470	924,470		262,500	216,300	220,630	225,040
S97400	DISABLED ADAPTATIONS		2,932,900	2,932,900		945,000	535,450	689,010	763,440
S774	DISABLED ADAPTATIONS	0	2,932,900	2,932,900		945,000	535,450	689,010	763,440
S97500	LEGIONELLA		156,950	156,950		37,800	38,930	39,710	40,510
S775	LEGIONELLA	0	156,950	156,950		37,800	38,930	39,710	40,510
S98100	BUILDING SAFETY		1,350,510	1,350,510		390,020	369,280	293,930	297,280
S781	BUILDING SAFETY	0	1,350,510	1,350,510		390,020	369,280	293,930	297,280
S99100	PROPERTY INVESTMENT CONTINGENCY		240,000	240,000		60,000	60,000	60,000	60,000
S99102	Investment Programme Fees		2,482,490	2,482,490		576,690	605,020	634,810	665,970
S791	UNALLOCATED FUNDING	0	2,722,490	2,722,490		636,690	665,020	694,810	725,970
	SUB TOTAL PROPERTY INVESTMENT	2,399,051	51,323,045	53,722,096	919,956.00	11,172,930	13,046,960	11,883,650	16,698,600
AFFORDABLE HOUSING									
SA1031	Site Acquisition (Incl RTB)	0	2,310,532	2,310,532	849,970	1,460,562.00			
SA1033	Yorke Drive Estate Regeneration	986,766	16,960,026	17,946,791	2,946,641	5,000,050.20	5,000,050.20	2,500,025	2,500,025.10
SA1080	Phase 5	0	7,100,100	7,100,100	2,791,100	4,309,000.00			

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New	Phase 6	0	10,700,000	10,700,000		3,210,000.00	7,490,000.00		
SC2000	Careline Analogue to Digital	0	460,540	460,540	140,540	320,000.00			
SC2002	New Housing Management System	0	856,000	856,000	521,000	335,000.00			
SUB TOTAL AFFORDABLE HOUSING		986,766	38,387,198	39,373,964	7,249,251	14,634,612	12,490,050	2,500,025	2,500,025
TOTAL HOUSING REVENUE ACCOUNT		3,385,817	89,710,243	93,096,060	8,169,207	25,807,542	25,537,010	14,383,675	19,198,625