

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
<b>HOUSING REVENUE ACCOUNT</b>									
<b>PROPERTY INVESTMENT PROGRAMME</b>									
S91100	ROOF REPLACEMENTS		7,003,120	7,003,120		1,050,000	2,738,750	1,713,050	1,501,320
<b>S711</b>	<b>ROOF REPLACEMENTS</b>	<b>0</b>	<b>7,003,120</b>	<b>7,003,120</b>		<b>1,050,000</b>	<b>2,738,750</b>	<b>1,713,050</b>	<b>1,501,320</b>
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
<b>S712</b>	<b>KITCHEN &amp; BATHROOM CONVERSIONS</b>	<b>0</b>	<b>8,568,990</b>	<b>8,568,990</b>		<b>2,115,750</b>	<b>1,961,950</b>	<b>2,206,480</b>	<b>2,284,810</b>
S91300	EXTERNAL FABRIC		1,569,540	1,569,540		378,000	389,340	397,130	405,070
<b>S713</b>	<b>EXTERNAL FABRIC</b>	<b>0</b>	<b>1,569,540</b>	<b>1,569,540</b>		<b>378,000</b>	<b>389,340</b>	<b>397,130</b>	<b>405,070</b>
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
<b>S714</b>	<b>DOORS &amp; WINDOWS</b>	<b>0</b>	<b>584,700</b>	<b>584,700</b>		<b>214,200</b>	<b>114,460</b>	<b>71,540</b>	<b>184,500</b>
S91500	OTHER STRUCTURAL		554,680	554,680		157,500	129,780	132,380	135,020
<b>S715</b>	<b>OTHER STRUCTURAL</b>	<b>0</b>	<b>554,680</b>	<b>554,680</b>		<b>157,500</b>	<b>129,780</b>	<b>132,380</b>	<b>135,020</b>
S93100	ELECTRICAL		3,309,310	3,309,310		756,000	973,350	992,820	587,140
<b>S731</b>	<b>ELECTRICAL</b>	<b>0</b>	<b>3,309,310</b>	<b>3,309,310</b>		<b>756,000</b>	<b>973,350</b>	<b>992,820</b>	<b>587,140</b>
S93300	PASSENGER LIFTS		218,000	218,000		52,500	54,080	55,160	56,260
<b>S733</b>	<b>PASSENGER LIFTS</b>	<b>0</b>	<b>218,000</b>	<b>218,000</b>		<b>52,500</b>	<b>54,080</b>	<b>55,160</b>	<b>56,260</b>
S93500	HEATING		5,696,190	5,696,190		1,386,000	1,427,580	1,356,850	1,525,760
<b>S735</b>	<b>HEATING</b>	<b>0</b>	<b>5,696,190</b>	<b>5,696,190</b>		<b>1,386,000</b>	<b>1,427,580</b>	<b>1,356,850</b>	<b>1,525,760</b>
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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<b>S736</b>	<b>ENERGY EFFICIENCY</b>	<b>2,399,051</b>	<b>12,053,935</b>	<b>14,452,986</b>		<b>1,929,970</b>	<b>2,545,850</b>	<b>2,111,390</b>	<b>6,945,820</b>
S95100	GARAGES, FOOTPATHS, WALKWAYS		218,000	218,000		52,500	54,080	55,160	56,260
<b>S751</b>	<b>GARAGE FORECOURTS</b>	<b>0</b>	<b>218,000</b>	<b>218,000</b>		<b>52,500</b>	<b>54,080</b>	<b>55,160</b>	<b>56,260</b>
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
<b>S752</b>	<b>ENVIRONMENTAL WORKS</b>	<b>0</b>	<b>3,197,670</b>	<b>3,197,670</b>		<b>745,500</b>	<b>767,870</b>	<b>787,410</b>	<b>896,890</b>
S97100	ASBESTOS		261,590	261,590		63,000	64,890	66,190	67,510
<b>S771</b>	<b>ASBESTOS</b>	<b>0</b>	<b>261,590</b>	<b>261,590</b>		<b>63,000</b>	<b>64,890</b>	<b>66,190</b>	<b>67,510</b>
S97200	FIRE SAFETY		924,470	924,470		262,500	216,300	220,630	225,040
<b>S772</b>	<b>FIRE SAFETY</b>	<b>0</b>	<b>924,470</b>	<b>924,470</b>		<b>262,500</b>	<b>216,300</b>	<b>220,630</b>	<b>225,040</b>
S97400	DISABLED ADAPTATIONS		2,932,900	2,932,900		945,000	535,450	689,010	763,440
<b>S774</b>	<b>DISABLED ADAPTATIONS</b>	<b>0</b>	<b>2,932,900</b>	<b>2,932,900</b>		<b>945,000</b>	<b>535,450</b>	<b>689,010</b>	<b>763,440</b>
S97500	LEGIONELLA		156,950	156,950		37,800	38,930	39,710	40,510
<b>S775</b>	<b>LEGIONELLA</b>	<b>0</b>	<b>156,950</b>	<b>156,950</b>		<b>37,800</b>	<b>38,930</b>	<b>39,710</b>	<b>40,510</b>
S98100	BUILDING SAFETY		1,350,510	1,350,510		390,020	369,280	293,930	297,280
<b>S781</b>	<b>BUILDING SAFETY</b>	<b>0</b>	<b>1,350,510</b>	<b>1,350,510</b>		<b>390,020</b>	<b>369,280</b>	<b>293,930</b>	<b>297,280</b>
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
<b>S791</b>	<b>UNALLOCATED FUNDING</b>	<b>0</b>	<b>2,722,490</b>	<b>2,722,490</b>		<b>636,690</b>	<b>665,020</b>	<b>694,810</b>	<b>725,970</b>
	<b>SUB TOTAL PROPERTY INVESTMENT</b>	<b>2,399,051</b>	<b>51,323,045</b>	<b>53,722,096</b>	<b>919,956.00</b>	<b>11,172,930</b>	<b>13,046,960</b>	<b>11,883,650</b>	<b>16,698,600</b>
<b>AFFORDABLE HOUSING</b>									
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			
<b>SUB TOTAL AFFORDABLE HOUSING</b>		<b>986,766</b>	<b>38,387,198</b>	<b>39,373,964</b>	<b>7,249,251</b>	<b>14,634,612</b>	<b>12,490,050</b>	<b>2,500,025</b>	<b>2,500,025</b>
<b>TOTAL HOUSING REVENUE ACCOUNT</b>		<b>3,385,817</b>	<b>89,710,243</b>	<b>93,096,060</b>	<b>8,169,207</b>	<b>25,807,542</b>	<b>25,537,010</b>	<b>14,383,675</b>	<b>19,198,625</b>