

Housing Revenue Account Capital Programme 2020/21 - 2023/24

Appendix B

SCHEME		External Funding	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget
HOUSING REVENUE ACCOUNT						
PROPERTY INVESTMENT PROGRAMME						
S711	Roof Replacements		432,000	432,000	432,000	432,000
S712	Kitchen & Bathroom Conversions		1,620,000	1,620,000	1,620,000	1,620,000
S713	External Fabric		324,000	324,000	324,000	324,000
S714	Doors & Windows		183,600	183,600	183,600	183,600
S715	Other Structural		108,000	108,000	108,000	108,000
S731	Electrical		648,000	648,000	648,000	648,000
S732	Smoke Alarms		0	270,000	270,000	0
S735	Heating		594,000	594,000	594,000	594,000
S736	Energy Efficiency		162,000	162,000	162,000	162,000
S751	Garage Forecourts		108,000	108,000	108,000	108,000
S752	Environmental Works		536,200	286,200	286,200	286,200
S771	Asbestos		54,000	54,000	54,000	54,000
S772	Fire Safety		204,000	54,000	54,000	54,000
S773	Dda Improvements		21,600	21,600	21,600	21,600
S774	Disabled Adaptations		532,000	432,000	432,000	432,000
S791	Legionella		32,400	0	0	0
S791	Unallocated Funding		54,000	54,000	54,000	54,000
	SUB TOTAL PROPERTY INVESTMENT		+5,613,800	+5,351,400	+5,351,400	+5,081,400
AFFORDABLE HOUSING						
SA1031	Site Acquisition (Incl RTB)	0	1,904,629			
SA1048	Boughton Extra Care Scheme	2,080,000	6,037,000	1,200,000		
SA1060	Phase 3	211,000	7,653,517			
SA1070	Phase 4	0	2,700,000	5,862,730		
SA1080	Phase 5	0	0	2,900,000	6,814,900	
	SUB TOTAL AFFORDABLE HOUSING	2,291,000	18,295,146	9,962,730	6,814,900	
	TOTAL HOUSING REVENUE ACCOUNT	2,291,000	23,908,946	15,314,130	12,166,300	5,081,400