

## HOUSING SERVICES

## ANNUAL ESTIMATES 2021/22

Actual 2019/20 £	<u>HRA CAPITAL PROGRAMME</u>	Original 2020/21 £	Estimate 2021/22 £
	<b><u>EXPENDITURE</u></b>		
	<b><u>Decent Homes Standard</u></b>		
260,872	Doors	250,000	540,000
458,501	Re-roofing	350,000	800,000
547,460	Heating Improvements	649,330	649,330
239,590	Kitchen Replacement	411,000	410,000
159,521	Bathroom Improvements	173,500	250,000
172,986	Voids Capital Works	300,000	300,000
212,281	External Enveloping	100,000	330,000
174,942	Fire Protection Works	50,000	700,000
4,836	Thermal Insulations	10,000	120,000
14,340	Contract Specification	30,500	20,000
0	Enhanced Capital Programme	3,500,000	2,500,000
2,245,331	<b>Sub-Total</b>	5,824,330	6,619,330
	<b><u>Non Decent Homes Standard</u></b>		
0	Treatment Works	10,000	10,000
426,565	Disabled Adaptations	450,000	450,000
67,875	Rewiring	485,000	485,000
37,900	Sheltered Scheme upgrades	80,000	80,000
24,362	Garages Improvements	30,000	150,000
5,228	Lift Replacements	60,000	60,000
561,930	<b>Sub-Total</b>	1,115,000	1,235,000
	<b><u>New Build Programme</u></b>		
1,913,257	New Builds	6,515,270	6,515,270
1,913,257	<b>Sub-Total</b>	6,515,270	6,515,270
	<b><u>Environment/Estate Improvement</u></b>		
7,899	Environmental Works	25,000	25,000
25,912	New Paths	15,000	50,000
14,235	Play Areas	10,000	10,000
48,046	<b>Sub-Total</b>	50,000	85,000
<b>4,768,564</b>	<b>TOTAL EXPENDITURE</b>	<b>13,504,600</b>	<b>14,454,600</b>
	<b><u>FINANCING</u></b>		
2,807,260	Major Repairs Reserve	5,274,800	5,880,000
573,977	Capital Receipts	1,424,983	1,954,581
1,387,327	Revenue Contribution	6,804,817	6,620,019
4,768,564	<b>TOTAL FINANCING</b>	13,504,600	14,454,600
(0)	<b>SHORTFALL IN FINANCING</b>	0	0