

## HOUSING SERVICES

## ANNUAL ESTIMATES 2023/24

Actual 2021/22 £	<u>HRA CAPITAL PROGRAMME</u>	22/23 budget	Draft 2023/24 £
	<b><u>EXPENDITURE</u></b>		
	<b><u>Decent Homes Standard</u></b>		
495,893	Doors	732,350	732,350
998,850	Re-roofing	799,640	799,640
621,860	Heating Improvements	649,330	649,330
341,214	Kitchen Replacement	579,600	500,000
250,000	Bathroom Improvements	444,250	444,250
161,578	Void Capital Works	300,000	300,000
323,961	External Enveloping	392,440	350,000
1,256,962	Fire Protection Works	800,000	800,000
110,737	Thermal Insulations	1,449,900	0
0	Contract Specification	0	0
2,473,929	Enhanced Capital Programme	0	0
0	Smoke/CO Detectors	38,080	50,000
0	Door Block Entry System	409,000	0
0	Communal Areas	104,060	0
0	Ross House	900,000	450,000
0	SHDF Wave 2 - A & A	0	155,457
0	SHDF Wave 2 - Capital Works	0	880,923
7,034,984	<b>Sub-Total</b>	<b>7,598,650</b>	<b>6,111,950</b>
	<b><u>Non Decent Homes Standard</u></b>		
10,000	Treatment Works	110,000	110,000
529,816	Disabled Adaptations	450,000	450,000
389,907	Rewiring	437,200	237,200
80,000	Sheltered Scheme upgrades	80,000	80,000
65,145	Garages Improvements	150,000	150,000
10,849	Lift Replacements	60,000	60,000
1,085,717	<b>Sub-Total</b>	<b>1,287,200</b>	<b>1,087,200</b>
	<b><u>Renovation/Modernisation Schemes</u></b>		
0	Broadmead Road		0
0	<b>Sub-Total</b>		0
	<b><u>New Build Programme</u></b>		
2,923,521	New Builds	5,696,890	3,454,000
2,923,521	<b>Sub-Total</b>	<b>5,696,890</b>	<b>3,454,000</b>
	<b><u>Environment/Estate Improvement</u></b>		
15,334	Environmental Works	29,500	29,500
50,450	New Paths	50,000	50,000
9,993	Play Areas	10,000	10,000
75,777	<b>Sub-Total</b>	<b>89,500</b>	<b>89,500</b>
<b>11,119,999</b>	<b>TOTAL IMPROVEMENTS TO HRA STOCK</b>	<b>14,672,240</b>	<b>10,742,650</b>
	<b><u>OTHER SCHEMES</u></b>		
15,938	EKH Single System	47,813	28,000
0	Cash Incentive Scheme		0
<b>11,135,936</b>	<b>TOTAL EXPENDITURE</b>	<b>14,720,053</b>	<b>10,770,650</b>
	<b><u>FINANCING</u></b>		
5,678,986	Major Repairs Reserve	2,398,700	3,084,000
1,169,408	1-4-1 Capital Receipts	2,278,756	600,000
0	HRA Other Capital Receipts	3,384,000	0
0	Capital Financing	0	3,454,000
4,287,543	Revenue Contribution	6,658,597	3,632,650
<b>11,135,936</b>	<b>TOTAL FINANCING</b>	<b>14,720,053</b>	<b>10,770,650</b>
<b>0</b>	<b>SHORTFALL IN FINANCING</b>	<b>0</b>	<b>0</b>