

HOUSING SERVICES

ANNUAL ESTIMATES 2023/24

Actual 2021/22 £	<u>HRA CAPITAL PROGRAMME</u>	22/23 budget	Draft 2023/24 £
	<u>EXPENDITURE</u>		
	<u>Decent Homes Standard</u>		
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	Voids 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	1,401,900
2,473,929	Enhanced Capital Programme	0	0
0	Smoke/CO Detectors	38,080	50,000
0	Door Block Entry System	409,000	406,000
0	Communal Areas	104,060	60,000
0	Ross House	900,000	0
0	SHDF Wave 2 - A & A	0	155,457
0	SHDF Wave 2 - Capital Works	0	880,923
7,034,984	Sub-Total	7,598,650	7,529,850
	<u>Non Decent Homes Standard</u>		
10,000	Treatment Works	110,000	200,000
529,816	Disabled Adaptations	450,000	450,000
389,907	Rewiring	437,200	237,200
80,000	Sheltered Scheme upgrades	80,000	60,000
65,145	Garages Improvements	150,000	100,000
10,849	Lift Replacements	60,000	60,000
0	Telecare Digital upgrade	0	619,000
0	Remodelling Independent Living Schemes	0	250,000
1,085,717	Sub-Total	1,287,200	1,976,200
	<u>New Build Programme</u>		
2,923,521	New Builds	5,696,890	3,204,000
2,923,521	Sub-Total	5,696,890	3,204,000
	<u>Environment/Estate Improvement</u>		
15,334	Environmental Works	29,500	0
50,450	New Paths	50,000	0
9,993	Play Areas	10,000	0
75,777	Sub-Total	89,500	0
11,119,999	TOTAL IMPROVEMENTS TO HRA STOCK	14,672,240	12,710,050
	<u>OTHER SCHEMES</u>		
15,938	EKH Single System	47,813	28,000
11,135,936	TOTAL EXPENDITURE	14,720,053	12,738,050
	<u>FINANCING</u>		
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	3,204,000
0	(Carry forwards	0	1,491,900
4,287,543	Revenue Contribution	6,658,597	4,358,150
11,135,936	TOTAL FINANCING	14,720,053	12,738,050
0	SHORTFALL IN FINANCING	0	0