

CAPITAL PROGRAMME 2021/22 TO 2024/25 – HOUSING REVENUE ACCOUNT

COMMITTEE SCHEMES	Current Programme 2021/22 £	Estimated Programme 2022/23 £	Estimated Programme 2023/24 £	Estimated Programme 2024/25 £	Total Programme 2021-25 £
Housing Revenue Account					
Current Continuing Programme					
Structural Works	925,000	855,000	830,000		2,610,000
Modernisation & Improvements	439,000	732,000	511,000		1,682,000
Energy Efficiency Works	550,500	559,500	546,000		1,656,000
Service Renewals	758,000	712,500	695,000		2,165,500
Void Works	425,000	425,000	425,000		1,275,000
Health & Safety	190,000	190,000	180,000		560,000
Adaptations for the Disabled	250,000	250,000	250,000		750,000
Essential Structural Works	185,000	185,000	185,000		555,000
Communal Services	30,000	30,000	30,000		90,000
Council House Building	12,700,000	5,463,600	301,200		18,464,800
HRA IT - Hardware/infrastructure/Projects	351,500	60,600	72,200		484,300
Total Current Continuing Programme	16,804,000	9,463,200	4,025,400	0	30,292,600
Revisions and New Bids					
Structural Works				838,300	838,300
Modernisation & Improvements				516,100	516,100
Energy Efficiency Works				551,500	551,500
Service Renewals				702,000	702,000
Void Works				429,300	429,300
Health & Safety				181,800	181,800
Adaptations for the Disabled				252,500	252,500
Essential Structural Works				186,900	186,900
Communal Services				30,300	30,300
Council House Building		2,122,500	7,522,900	1,109,400	10,754,800
HRA IT - Hardware/infrastructure/Projects			(30,900)	68,300	37,400
Total Revisions and New Bids	0	2,122,500	7,492,000	4,866,400	14,480,900
Proposed Programme					
Structural Works	925,000	855,000	830,000	838,300	3,448,300
Modernisation & Improvements	439,000	732,000	511,000	516,100	2,198,100
Energy Efficiency Works	550,500	559,500	546,000	551,500	2,207,500
Service Renewals	758,000	712,500	695,000	702,000	2,867,500
Void Works	425,000	425,000	425,000	429,300	1,704,300
Health & Safety	190,000	190,000	180,000	181,800	741,800
Adaptations for the Disabled	250,000	250,000	250,000	252,500	1,002,500
Essential Structural Works	185,000	185,000	185,000	186,900	741,900
Communal Services	30,000	30,000	30,000	30,300	120,300
Council House Building	12,700,000	7,586,100	7,824,100	1,109,400	29,219,600
HRA IT - Hardware/infrastructure/Projects	351,500	60,600	41,300	68,300	521,700
Total Proposed Programme	16,804,000	11,585,700	11,517,400	4,866,400	44,773,500