

		HRA Capital Programme 2021/22 to 2023/24				
Capital Code	Forecast	Budget	Budget	Budget	TOTAL	
	2020/2021 £'000	2021/2022 £'000	2022/2023 £'000	2023/2024 £'000	21/22 to 23/24 £'000	
<b>RMI Capital Programme</b>						
P406	Stock Condition Survey	750				
P408	Brooms & Poplar Fire Compliance Upgrade Works	500				
P409	Boiler Replacement and heating	918	500	500	330	
P413	Kitchen & Bathroom Replacement/Replacement	700	700	700	700	
P415	Electrical Systems	120	120	120	120	
P419	Garage & Environmental Improvements	2,000	2,000	2,000	2,000	
P431	FRA & Asbestos Removal Works (bring forward £3m years 6/7)	1,000				
P547	Major Aids & Adaptations	250	250	250	324	
<b>Planned Maintenance Capital</b>						
P405	Tower and Ashbourne	2,193				
P412	Windows and Door Replacement	700	700	700	700	
P417	Roof Replacement				615	
P422	Security & Controlled Entry Modernisation					
P433	Capitalised voids	60	60	60	60	
P432	RMI Remodelling and Investment	5,911				
<b>Total RMI Capital Programme</b>		<b>15,585</b>	<b>4,823</b>	<b>4,823</b>	<b>4,849</b>	
<b>Affordable Homes</b>						
P575	Affordable Homes	47,473	35,849	49,051	62,348	
<b>Total Affordable Homes - See Appendix C</b>		<b>47,473</b>	<b>35,849</b>	<b>49,051</b>	<b>62,348</b>	
<b>Total Housing Revenue Account CAPITAL BUDGET</b>		<b>63,058</b>	<b>40,672</b>	<b>53,874</b>	<b>67,197</b>	
<b>HRA Financed by</b>						
	Borrowing	44,468	19,424	31,589	1,748	
	Capital Receipts	2,000	7,500	5,000	3,438	
	Institutional Funding	-	-	-	49,000	
	Revenue Contributions to Capital	1,871	4,783	8,020	8,162	
	Major Repairs Reserve	14,719	8,965	9,265	4,849	
		<b>63,058</b>	<b>40,672</b>	<b>53,874</b>	<b>67,197</b>	
					<b>161,743</b>	