

APPENDIX 9

HRA CAPITAL BUDGET 2015/16-2024/25

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	£	£	£	£	£	£	£	£	£	£
Housing Revenue Account Capital Programme										
External Contracts										
N6384 Tower Blocks	5,939,217	5,802,392	5,802,391	535,000	-	-	-	-	-	-
N6386 Structural	131,000	135,000	138,000	145,000	149,000	152,000	156,000	160,000	164,000	168,000
N6387 Controlled Entry	221,000	226,000	232,000	244,000	250,000	256,000	262,000	269,000	276,000	282,000
N6389 Damp-proof works (K&B)	95,000	97,000	99,000	104,000	107,000	110,000	112,000	115,000	118,000	121,000
N6392 Roofing	158,000	162,000	166,000	174,000	178,000	183,000	187,000	192,000	197,000	202,000
N6393 External Doors	210,000	215,000	221,000	232,000	238,000	244,000	250,000	256,000	262,000	269,000
N6394 Windows	263,000	269,000	276,000	290,000	297,000	305,000	312,000	320,000	328,000	336,000
N7020 Extensions & Major Adaptions	315,000	323,000	331,000	348,000	357,000	366,000	375,000	384,000	394,000	403,000
N7026 Communal Areas	158,000	162,000	166,000	174,000	178,000	183,000	187,000	192,000	197,000	202,000
N7027 Environmental Improvements	105,000	108,000	110,000	116,000	119,000	122,000	125,000	128,000	131,000	134,000
N7033 Energy Efficiency Initiatives	263,000	269,000	276,000	290,000	297,000	305,000	312,000	320,000	328,000	336,000
N7035 Food Waste Collection	42,000									
New Build										
B0034 Rose Hill Community Centre (HRA)	2,538,117									
N7029 HCA New Build	460,000	172,000	-							
New Build Associated Costs	12,000	19,000	28,000	35,000	41,000	70,000	86,000	107,000	121,000	121,000
N7030 Horspath Road Depot										
N7031 Homes at Barton	615,000	6,344,000	9,436,000	5,472,000	6,828,000	6,561,000	6,596,000	6,110,000	4,872,000	-
N7032 Great Estates: Estate Enhancements and Regeneration	1,051,000	1,077,000	1,104,000	1,160,000	1,189,000	1,218,000	1,249,000	1,280,000	1,312,000	1,345,000
Internal Contracts										
N6385 Adaptations for disabled	573,000	587,000	602,000	617,000	633,000	648,000	664,000	681,000	698,000	715,000
N6390 Kitchens & Bathrooms	2,589,000	2,408,000	2,217,000	2,272,000	2,329,000	2,387,000	2,447,000	2,508,000	2,571,000	2,635,000
N6391 Heating	1,598,000	1,638,000	1,679,000	1,721,000	1,764,000	1,808,000	1,853,000	1,900,000	1,947,000	1,996,000
N6388 Major Voids	664,000	659,000	675,000	692,000	709,000	727,000	745,000	764,000	783,000	802,000
N6395 Electrics	356,000	365,000	374,000	384,000	393,000	403,000	413,000	423,000	434,000	445,000
New Capital Bids										
New Build	-	5,841,000	5,771,000	1,263,000	3,613,000	4,441,000	3,020,000	7,945,000	6,533,000	6,594,000
Solar Panels	715,000	1,352,000	1,406,000	1,258,000	-	-	-	-	-	-
Insulation Works	780,000	811,000	844,000	877,000	912,000	949,000	987,000	1,026,000	-	-
Oxford Standard	624,000	649,000	675,000	702,000	730,000	759,000	790,000	821,000	854,000	888,000
Block Redevelopment	-	-	-	-	-	-	4,606,000	-	4,982,000	5,181,000
Barton Regeneration	-	865,000	900,000	936,000	973,000	1,012,000	-	-	-	-
Investment Programme Delivery	156,000	162,000	169,000	175,000	182,000	190,000	197,000	205,000	213,000	222,000
BBL Regeneration	416,000	1,622,000	2,250,000	2,340,000	2,433,000	1,265,000	-	-	-	-
Total Housing Revenue Account Schemes	21,047,334	32,339,392	35,947,391	22,556,000	24,899,000	24,664,000	25,931,000	26,106,000	27,715,000	23,397,000
Financing - HRA										
MRR	6,858,058	6,066,000	6,305,175	6,520,000	6,738,000	6,946,000	7,164,000	7,371,000	7,580,000	7,770,000
RTB Receipts	1,226,000	1,224,000	2,107,000	217,000	961,000	1,037,000	926,000	-	-	-
Other Receipts	1,269,059									
Other Reserves	1,139,059									
Government Grants										
Revenue Contributions	7,286,766	11,307,000	13,680,000	14,685,000	17,200,000	16,681,000	17,841,000	18,735,000	20,135,000	15,627,000
Developer Contributions -S106										
Headroom Borrowing	3,268,392	13,742,392	13,855,216	1,134,000						
Total Financing - HRA	21,047,334	32,339,392	35,947,391	22,556,000	24,899,000	24,664,000	25,931,000	26,106,000	27,715,000	23,397,000

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