

Appendix 7 – HRA Capital Programme

Works/Project	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Internal Works (Haringey Standard)	8,695	8,695	8,695	11,970	11,970	50,025
Internal Works (Other Items)	457	457	457	630	630	2,631
External/Communal Works (Haringey Standard)	15,130	15,972	15,972	5,160	5,160	57,394
External/Communal Works (Other Items)	10,086	10,648	10,648	3,440	3,440	38,262
Noel Park Pods	4,500	0	0	0	0	4,500
Estates Works	1,627	1,627	1,627	1,510	1,510	7,901
Contingent Major Repairs	1,250	1,250	1,250	1,250	1,250	6,250
Extensive Voids	315	315	315	315	315	1,575
Mechanical & Electrical Services	3,465	3,465	3,465	2,750	2,750	15,895
Structural Works	2,056	2,056	2,056	455	455	7,078
Adaptations	1,400	1,400	1,400	1,400	1,400	7,000
Professional Fees	2,000	2,000	2,000	2,000	2,000	10,000
Major Works - Haringey Standard	50,981	47,885	47,885	30,880	30,880	208,511
Carbon Reduction (Affordable Energy)	1,000	5,142	5,142	6,285	17,597	35,166
Fire Safety	17,513	18,713	7,863	5,745	3,370	53,204
Broadwater Farm	17,900	11,200	11,200	11,200	11,202	62,702
Total Existing Stock Investment	87,394	82,940	72,090	54,110	63,049	359,583
New Homes Build Programme	42,132	58,766	102,298	80,686	100,640	384,522
New Homes Acquisitions	74,578	52,828	10,000	10,000	10,000	157,406
Temporary Accommodation Acquisitions	32,227	19,612	20,004	20,404	20,812	113,059
Total Capital Programme	236,331	214,146	204,392	165,200	194,501	1,014,570

HRA 5 Year Capital Programme Details (2020/21 – 2024/25)

Housing Revenue Account (HRA)						
	2020-21	2021-22	2022-23	2023-24	2024-25	5 Years
Investment and Financing	£'000	£'000	£'000	£'000	£'000	Total
Capital Investment						
Existing Stock Investment:						
Major Works (Haringey Standard)	50,981	47,885	47,885	30,880	30,880	208,511
Existing Stock - Carbon Reduction	1,000	5,142	5,142	6,285	17,597	35,166
Fire Safety	17,513	18,713	7,863	5,745	3,370	53,204
Broadwater Farm	17,900	11,200	11,200	11,200	11,202	62,702
Total Existing Stock Investment	87,394	82,940	72,090	54,110	63,049	359,583
New Homes Build Programme	42,115	58,472	101,937	80,434	100,168	383,126
New Homes Acquisitions	74,578	52,828	10,000	10,000	10,000	157,406
TA Acquisitions	32,244	19,906	20,365	20,656	21,284	114,455
Total Capital Investment	236,331	214,146	204,392	165,200	194,501	1,014,570
Capital Investment Financing						
Grants (GLA Bid)	1,400	33,700	17,300	10,230	-	62,630
Grants (Additional Bid)	-	-	-	2,270	21,900	24,170
Major Repairs Reserves	20,097	21,661	22,359	23,202	24,415	111,734
Revenue Contributions	11,596	10,594	9,362	9,497	9,978	51,027
RTB Capital Receipts	9,668	5,884	6,001	6,121	6,244	33,918
Leaseholder Contributions to Major Works	6,084	6,957	7,612	7,253	6,984	34,890
Market Sales Receipts (at cost)	-	3,014	70,874	38,197	29,290	141,375
Market Sales Contributions	-	630	14,818	7,988	7,470	30,906
Borrowing	187,486	131,706	56,066	60,442	88,220	523,920
Total Capital Financing	236,331	214,146	204,392	165,200	194,501	1,014,570