

## Appendix B

### Committed Capital Programme Forecast Expenditure 2021-22 onwards

Scheme	Council/Directorate	2021-22 Spend	2022-23 Spend	2023-24 Spend	2024-25 Spend	Total Spend
		£	£	£	£	£
Smoke Detectors	Statutory	103,825	81,525	81,525	81,525	348,400
Heating Works	Statutory	196,226	196,226	196,226	196,226	784,904
Electrical Wiring	Statutory	70,000	350,000	350,000	350,000	1,120,000
Asbestos Inspections & Work	Statutory	75,000	75,000	75,000	75,000	300,000
Additional Gas Inspections & Work	Statutory	33,600	33,600	33,600	33,600	134,400
Additional Electric Inspections & Work	Statutory	75,000	-	-	-	75,000
Disabled Adaptations	Statutory	225,000	180,000	180,000	180,000	765,000
<b>Sub Total Statutory Works</b>		<b>778,651</b>	<b>916,351</b>	<b>916,351</b>	<b>916,351</b>	<b>3,527,704</b>
Lifts	Priority	75,000	-	-	-	75,000
Other Smaller Schemes	Priority	34,880	22,880	22,880	22,880	103,520
<b>Sub Total Prioritised Works</b>		<b>109,880</b>	<b>22,880</b>	<b>22,880</b>	<b>22,880</b>	<b>178,520</b>
Bathrooms	Decent Homes	52,816	52,816	52,816	52,816	211,264
Central Heating Boilers	Decent Homes	168,040	168,040	168,040	168,040	672,160
External Doors (Dwellings)	Decent Homes	67,740	67,740	67,740	67,740	270,960
Fire Doors for Flats/Blocks	Decent Homes	60,000	39,267	39,267	39,267	177,801
Kitchens	Decent Homes	136,693	136,693	136,693	136,693	546,772
Wall Finishes	Decent Homes	-	100,000	100,000	100,000	300,000
Unallocated Labour & Overheads	Decent Homes	750,000	750,000	750,000	750,000	3,000,000
Other Smaller Schemes	Decent Homes	69,180	70,980	70,980	70,980	282,120
<b>Sub Total Decent Homes Works</b>		<b>1,304,469</b>	<b>1,385,536</b>	<b>1,385,536</b>	<b>1,385,536</b>	<b>5,461,077</b>
Compliance (Radon)	AMS	70,000	70,000	70,000	70,000	280,000
Compliance (Fire)	AMS	40,000	40,000	40,000		120,000
Compliance (Water)	AMS	15,000	15,000	15,000	15,000	60,000
Estate Maintenance	AMS	20,000	20,000	20,000	20,000	80,000
<b>Sub Total AMS Works</b>		<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>105,000</b>	<b>540,000</b>
<b>Housing Development Programme</b>	Development	5,300,000	5,300,000	5,500,000	5,500,000	21,600,000
<b>CBC HRA Total</b>		<b>7,638,000</b>	<b>7,769,767</b>	<b>7,969,767</b>	<b>7,929,767</b>	<b>31,307,301</b>

Housing Association Grant	New Build	985,000	985,000	985,000	985,000	3,940,000
Desborough & Rothwell	New Build	889,000	-	-	-	889,000
Former Grange Methodist Church Site	New Build	1,860,000				1,860,000
Future Schemes	New Build	-	928,000	758,000	843,000	2,529,000
<b>New Build Schemes</b>		<b>3,734,000</b>	<b>1,913,000</b>	<b>1,743,000</b>	<b>1,828,000</b>	<b>9,218,000</b>
Decent Homes - Kitchen & Bathroom Renewal	Pre-Planned Stock Investment	400,000	400,000	400,000	400,000	1,600,000
Window Renewal	Pre-Planned Stock Investment	50,000	100,000	100,000	100,000	350,000
Central Heating Renewal	Pre-Planned Stock Investment	500,000	500,000	500,000	500,000	2,000,000
Decent Homes - Electrical Upgrades	Pre-Planned Stock Investment	400,000	400,000	400,000	400,000	1,600,000
External Door Replacements	Pre-Planned Stock Investment	50,000	50,000	50,000	50,000	200,000
Roof Renewals	Pre-Planned Stock Investment	100,000	100,000	100,000	100,000	400,000
External Insulation	Pre-Planned Stock Investment	100,000	100,000	100,000	100,000	400,000
<b>Pre-Planned Stock Investment</b>		<b>1,600,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>6,550,000</b>
<b>Improving access for disabled people</b>	<b>Adaptations</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>
						-
<b>Heath &amp; Safety and Fire Precautions</b>	<b>Health, Safety and Compliance</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>80,000</b>
						-
Environmental Improvements	Enhancements	100,000	100,000	100,000	100,000	400,000
Sheltered Housing - "Sparkle" Programme	Enhancements	50,000	50,000	50,000	50,000	200,000
<b>Enhancement Schemes</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>600,000</b>
<b>Voids Repairs and Improvements</b>	<b>Reactive Stock Investment</b>	<b>400,000</b>	<b>400,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,500,000</b>
<b>KBC HRA Total</b>		<b>6,104,000</b>	<b>4,333,000</b>	<b>4,113,000</b>	<b>4,198,000</b>	<b>18,748,000</b>
<b>North Northants Total</b>		<b>13,742,000</b>	<b>12,102,767</b>	<b>12,082,767</b>	<b>12,127,767</b>	<b>50,055,301</b>

CBC Funded By	2021-22 £000's	2022-23 £000's	2023-24 £000's	2024-25 £000's	Total Funding £000's
Revenue Contribution	2,338,000	2,469,767	2,469,767	2,429,767	9,707,301
Capital Receipts	2,650,000	2,650,000	2,750,000	2,750,000	10,800,000
Social Housing Borrowing/Use of Reserves	2,650,000	2,650,000	2,750,000	2,750,000	10,800,000
<b>Total</b>	<b>7,638,000</b>	<b>7,769,767</b>	<b>7,969,767</b>	<b>7,929,767</b>	<b>31,307,301</b>

KBC Funded By	2021-22 £000's	2022-23 £000's	2023-24 £000's	2024-25 £000's	Total Funding £000's
Revenue Contribution	2,555,000	2,635,000	2,717,000	2,802,000	10,709,000
Capital Receipts	2,247,000	1,698,000	1,396,000	1,396,000	6,737,000
Social Housing Borrowing/Use of Reserves	1,302,000				1,302,000
<b>Total</b>	<b>6,104,000</b>	<b>4,333,000</b>	<b>4,113,000</b>	<b>4,198,000</b>	<b>18,748,000</b>

Total Funded By	2021-22 £000's	2022-23 £000's	2023-24 £000's	2024-25 £000's	Total Funding £000's
Revenue Contribution	4,893,000	5,104,767	5,186,767	5,231,767	20,416,301
Capital Receipts	4,897,000	4,348,000	4,146,000	4,146,000	17,537,000
Social Housing Borrowing/Use of Reserves	3,952,000	2,650,000	2,750,000	2,750,000	12,102,000
<b>Total</b>	<b>13,742,000</b>	<b>12,102,767</b>	<b>12,082,767</b>	<b>12,127,767</b>	<b>50,055,301</b>