

Appendix D

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 |
| Sub Total Statutory Works | | 778,651 | 916,351 | 916,351 | 916,351 | 3,527,704 |
| Lifts | Priority | 75,000 | - | - | - | 75,000 |
| Other Smaller Schemes | Priority | 34,880 | 22,880 | 22,880 | 22,880 | 103,520 |
| Sub Total Prioritised Works | | 109,880 | 22,880 | 22,880 | 22,880 | 178,520 |
| 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 |
| Sub Total Decent Homes Works | | 1,304,469 | 1,385,536 | 1,385,536 | 1,385,536 | 5,461,077 |
| Compliance (Radon) | AMS | 70,000 | 70,000 | 70,000 | 70,000 | 280,000 |
| Compliance (Fire) | AMS | 40,000 | 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 |
| Sub Total AMS Works | | 145,000 | 145,000 | 145,000 | 105,000 | 540,000 |
| Housing Development Programme | Development | 5,300,000 | 5,300,000 | 5,500,000 | 5,500,000 | 21,600,000 |
| CBC HRA Total | | 7,638,000 | 7,769,767 | 7,969,767 | 7,929,767 | 31,307,301 |

| Scheme | Council/Directorate | 2021-22 Spend | 2022-23 Spend | 2023-24 Spend | 2024-25 Spend | Total Spend |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | £ | £ | £ | £ | £ |
| Housing Association Grant | New Build | 985,000 | 985,000 | 985,000 | 985,000 | 3,940,000 |
| Desborough & Rothwell | New Build | 889,000 | - | - | - | 889,000 |
| Future Schemes | New Build | - | 928,000 | 758,000 | 843,000 | 2,529,000 |
| New Build Schemes | | 1,874,000 | 1,913,000 | 1,743,000 | 1,828,000 | 7,358,000 |
| 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 |
| Pre-Planned Stock Investment | | 1,600,000 | 1,650,000 | 1,650,000 | 1,650,000 | 6,550,000 |
| Improving access for disabled people | Adaptations | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |
| Health & Safety and Fire Precautions | Health, Safety and Compliance | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 |
| 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 |
| Enhancement Schemes | | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| Voids Repairs and Improvements | Reactive Stock Investment | 400,000 | 400,000 | 350,000 | 350,000 | 1,500,000 |
| KBC HRA Total | | 4,244,000 | 4,333,000 | 4,113,000 | 4,198,000 | 16,888,000 |
| North Northants Total | | 11,882,000 | 12,102,767 | 12,082,767 | 12,127,767 | 48,195,301 |

| CBC Funded By | 2021-22 | 2022-23 | 2023-24 | 2024-25 | Total Funding |
|--|------------------|------------------|------------------|------------------|-------------------|
| | £000's | £000's | £000's | £000's | £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 |
| Total | 7,638,000 | 7,769,767 | 7,969,767 | 7,929,767 | 31,307,301 |

| KBC Funded By | 2021-22 | 2022-23 | 2023-24 | 2024-25 | Total Funding |
|--|------------------|------------------|------------------|------------------|-------------------|
| | £000's | £000's | £000's | £000's | £000's |
| Revenue Contribution | 2,555,000 | 2,635,000 | 2,717,000 | 2,802,000 | 10,709,000 |
| Capital Receipts | 1,689,000 | 1,698,000 | 1,396,000 | 1,396,000 | 6,179,000 |
| Social Housing Borrowing/Use of Reserves | 0 | 0 | 0 | 0 | 0 |
| Total | 4,244,000 | 4,333,000 | 4,113,000 | 4,198,000 | 16,888,000 |

| Total Funded By | 2021-22 | 2022-23 | 2023-24 | 2024-25 | Total Funding |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | £000's | £000's | £000's | £000's | £000's |
| Revenue Contribution | 4,893,000 | 5,104,767 | 5,186,767 | 5,231,767 | 20,416,301 |
| Capital Receipts | 4,339,000 | 4,348,000 | 4,146,000 | 4,146,000 | 16,979,000 |
| Social Housing Borrowing/Use of Reserves | 2,650,000 | 2,650,000 | 2,750,000 | 2,750,000 | 10,800,000 |
| Total | 11,882,000 | 12,102,767 | 12,082,767 | 12,127,767 | 48,195,301 |