

<b>INVESTMENT PLAN SUMMARY</b>	<b>2019-20 Budget £</b>	<b>2020-21 Budget £</b>	<b>2021-22 Budget £</b>	<b>2022-23 Budget £</b>	<b>2023-24 Budget £</b>
HRA Capital Maintenance Expenditure	7,744,230	8,744,000	5,581,000	4,270,000	3,387,000
HRA New Build and Acquisitions	7,465,000	10,618,000	8,800,000	8,827,000	9,310,000
HRA Other Capital Expenditure	680,000	0	0	0	0
Non HRA Housing Capital Expenditure	832,800	832,800	832,800	832,800	832,800
	<b>16,722,030</b>	<b>20,194,800</b>	<b>15,213,800</b>	<b>13,929,800</b>	<b>13,529,800</b>

<b>PROJECT</b>	<b>2019-20 Budget £</b>	<b>2020-21 Budget £</b>	<b>2021-22 Budget £</b>	<b>2022-23 Budget £</b>	<b>2023-24 Budget £</b>
Replacement Programme	4,537,410	0	0	0	0
Improvement Programme	2,069,290	0	0	0	0
Health & Safety	1,137,530	0	0	0	0
Planned Maintenance		7,142,000	3,948,000	2,609,000	1,696,000
Heating Installations		1,224,000	1,248,000	1,270,000	1,293,000
Disabled Adaptations		306,000	312,000	317,000	323,000
Asbestos Management		72,000	73,000	74,000	75,000
	<b>7,744,230</b>	<b>8,744,000</b>	<b>5,581,000</b>	<b>4,270,000</b>	<b>3,387,000</b>

<b>PROJECT</b>	<b>2019-20 Budget £</b>	<b>2020-21 Budget £</b>	<b>2021-22 Budget £</b>	<b>2022-23 Budget £</b>	<b>2023-24 Budget £</b>
St Hilda's	1,285,000	0	0	0	0
Whitehill Road	3,680,000	3,963,000	0	0	0
Valley Drive Bedsits	2,500,000	6,655,000	120,000	0	0
Other New Build Scheme	0	0	8,680,000	8,827,000	9,310,000
	<b>7,465,000</b>	<b>10,618,000</b>	<b>8,800,000</b>	<b>8,827,000</b>	<b>9,310,000</b>

<b>PROJECT</b>	<b>2019-20 Budget £</b>	<b>2020-21 Budget £</b>	<b>2021-22 Budget £</b>	<b>2022-23 Budget £</b>	<b>2023-24 Budget £</b>
Housing Computer System	600,000	0	0	0	0
Play Equipment	80,000	0	0	0	0
	<b>680,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>PROJECT</b>	<b>2019-20 Budget £</b>	<b>2020-21 Budget £</b>	<b>2021-22 Budget £</b>	<b>2022-23 Budget £</b>	<b>2023-24 Budget £</b>
Renovation Grants (DFG)	832,800	832,800	832,800	832,800	832,800
	<b>832,800</b>	<b>832,800</b>	<b>832,800</b>	<b>832,800</b>	<b>832,800</b>