

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2018-19 to 2022-23: HRA PROVISIONAL PROGRAMME

Appendix 10

| Project Budget | 2017-18 Actual | Project Spend at | 2018-19 Estimate | 2018-19 Projected Outturn | 2019-20 Estimate | 2020-21 Estimate | 2021-22 Estimate | 2022-23 Estimate | 2023-24 Estimate | Total Project Exp |
|--|----------------|------------------|------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Acquisition of Land & Buildings | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| New Build | | | | | | | | | | |
| Guildford Park | 16,000 | 0 | 0 | 4,830 | 4,221 | 11,170 | 0 | 0 | 0 | 15,391 |
| Bright Hill | 16,500 | 0 | 0 | 3,000 | 3,000 | 8,000 | 5,500 | 0 | 0 | 16,500 |
| Slyfield (from 2022/23) | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| Schemes to promote Home-Ownership | | | | | | | | | | |
| Equity Share Re-purchases | annual | | annual | | 400 | 400 | 400 | 400 | 400 | annual |
| Major Repairs & Improvements | | | | | | | | | | |
| Major Repairs & Improvements | annual | | annual | | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | annual |
| Retentions & minor carry forwards | annual | | annual | | | | | | | annual |
| Modern Homes: Kitchens and bathrooms | annual | | annual | | | | | | | annual |
| Doors and Windows | annual | | annual | | | | | | | annual |
| Structural | annual | | annual | | | | | | | annual |
| Energy efficiency: Central heating | annual | | annual | | | | | | | annual |
| General | annual | | annual | | | | | | | annual |
| Grants | | | | | | | | | | |
| Cash Incentive Scheme | annual | | annual | | 75 | 75 | 75 | 75 | 75 | annual |
| Total Expenditure to be financed | 39,500 | 0 | 0 | 7,830 | 7,221 | 25,145 | 11,475 | 5,975 | 5,975 | 38,891 |