

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2019-20 to 2023-24: HRA PROVISIONAL PROGRAMME

	Project Budget £000	2019-20 Actual £000	Project Spend at 31-03-19 £000	2020-21 Estimate £000	Carry Forward	2020-21 Projected Outturn £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	Total Project Exp £000
Acquisition of Land & Buildings	10,000	0	0	0		0	3,000	3,000	4,000	0	0	10,000
New Build												
Guildford Park	16,000	318	1,225	6,760	788	250	14,499	26	0	0	0	16,000
Guildford Park (from GF)	23,125						4,380	11,625	7,120			23,125
Bright Hill	3,000	0	0	1,500	0	0	3,000	0	0	0	0	3,000
Slyfield (25/26 £5m; 26/27 £44m)	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
Redevelopment bid 13	10,124			3,197			9,058	1,066	0	0	0	10,124
Redevelopment bid 14	3,000			1,000			2,500	500	0	0	0	3,000
Major Repairs & Improvements												
Major Repairs & Improvements	annual		annual	0		0	6,582	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	0		0	75	75	75	75	75	annual
Total Expenditure to be financed	66,249	318	1,225	12,457	788	250	43,094	22,792	16,695	5,575	5,575	66,249

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2020-21 to 2025-26: HRA RESOURCES AND FUNDING STATEMENT

	2019-20 Actual	2020-21 Estimate	2020-21 Projected Outturn	2021-22 Estimate	2022-23 Estimate	2023-24 Estimate	2024-25 Estimate	2025-26 Estimate
	£000	£000	£000	£000	£000	£000	£000	£000
EXPENDITURE								
Approved programme	8,888	14,930	13,966	5,525	4,025	4,075	1,400	400
Provisional programme	0	12,457	250	43,094	22,792	16,695	5,575	5,575
Total Expenditure	8,888	27,387	14,216	48,619	26,817	20,770	6,975	5,975
FINANCING OF PROGRAMME								
Capital Receipts	381	400	300	400	400	400	400	400
1-4-1 receipts	1,110	6,383	2,198	12,469	6,253	4,439	300	0
Contribution from Housing Revenue a/c (re cash incentives)	0	75	75	75	75	75	75	75
Future Capital Programme reserve	0	0	99	0	0	0	0	0
Major Repairs Reserve	5,023	5,635	6,416	6,582	5,500	5,500	5,500	5,500
New Build Reserve	2,373	14,894	5,129	29,093	14,589	10,357	700	0
Grants and Contributions	0	0	0	0	0	0	0	0
Total Financing (= Total Expenditure)	8,888	27,387	14,216	48,619	26,817	20,770	6,975	5,975

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2020-21 to 2025-26: HRA APPROVED PROGRAMME

	Project Budget £000	2019-20 Actual £000	Project Spend at 31-03-20 £000	2020-21 Estimate £000	Carry Forward	Expenditure as at P8 £000	2020-21 Projected Outturn £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	Total Project Exp £000
Acquisition of Land & Buildings	10,700	1,218	2,138	1,800	1,362	2,962	3,162	1,800	1,800	1,800	0	0	10,700
New Build													
Guildford Park	75	0	75	0	0	213	0	0	0	0	0	0	75
Guildford Park (from GF)	6,500	0	3,444	3,462	(406)	197	250	2,806	0	0	0	0	6,500
Appletree pub site	3,200	719	3,483	0	(283)	15	(283)	0	0	0	0	0	3,200
Slyfield Green (Corporation Club)	2,448	61	2,437	0	11	0	11	0	0	0	0	0	2,448
Willow Way	1,000	2	954	0	46	0	46	0	0	0	0	0	1,000
Garage sites-	2,500		0	0	110			0	0	0	0	0	0
Pond Meadow		9	571	0	0	0	110						681
Rowan Close		9	558	0	0	0	0						558
Great Goodwin Drive		57	1,002	0	0	1	0						1,002
The Homestead	500	4	760	0	0	0	0	0	0	0	0	0	760
Fire Station/Ladymead	2,000	1,257	1,900	25	75	11	100	0	0	0	0	0	2,000
Bright Hill	500	0	0	500	0	0	500	0	0	0	0	0	500
Various small sites & feasibility/Site preparation	1,000		0	0	0	0	0	0	0	0	1,000	0	1,000
Pipeline projects	9,425	55	55	2,250	95	27	2,345	3,325	1,825	1,875	0	0	9,425
Redevelopment bid 13	533			533	0	0	533						533
Redevelopment bid 14	300			250	50	3	300						300
Schemes to promote Home-Ownership													
Equity Share Re-purchases	annual	155..397	annual	400	0	126	400	400	400	400	400	400	annual
Major Repairs & Improvements													
Retentions & minor carry forwards	annual	0	annual	40		0	40						annual
Modern Homes - Kitchens, Bathrooms & Void refurb	annual	1,649	annual	1,900		477	1,900						annual
Doors and Windows	annual	76	annual	300	370	89	670						annual
Structural/Roof	annual	260	annual	525	295	107	820						annual
Energy efficiency: Central heating/Lighting	annual	1,146	annual	1,000		495	1,000						annual
General	annual	1,891	annual	1,870	116	360	1,986						annual
Grants													
Cash Incentive Scheme	annual	0	annual	75	0	0	75						annual
TOTAL APPROVED SCHEMES	40,681	8,414	17,375	14,930	1,842	5,084	13,966	5,525	4,025	4,075	1,400	400	40,681