

Caerphilly County Borough Council
HOUSING BUSINESS PLAN 2018/19
Major Repairs and Improvements Financing

Appendix 1

Year	Year	Expenditure					Financing					Total Financing	
		Catch up Repairs	Planned Maint	Improvements	Other	Total Expenditure	Borrowing	RTB Receipts	Other	Repairs Account	RCCO		
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2018.19	0	55,801	0	0	55,801	20,700	881	7,347	0	26,873	55,801	
2	2019.20	0	46,972	0	0	46,972	22,903	0	7,347	0	16,722	46,972	
3	2020.21	0	20,000	0	0	20,000	0	0	7,347	0	12,653	20,000	
4	2021.22	0	20,000	0	0	20,000	0	0	7,347	0	12,653	20,000	
5	2022.23	0	20,000	0	0	20,000	0	0	7,347	0	12,653	20,000	
6	2023.24	0	20,000	0	0	20,000	0	0	7,347	0	12,653	20,000	
7	2024.25	0	20,000	0	0	20,000	0	0	7,347	0	12,653	20,000	

**HRA Business Planning
CAERPHILLY
2018/19**

Borrowing Capacity: £ 180,063,561

		Opening HRA CFR	New Borrowing	MRP and Other Repayments	Closing HRA CFR	Borrowing Capacity	Borrowing Capacity %
Audited	2016/17	116,511,556	-	3,514,481	112,997,075	67,066,486	37%
Forecast	2017/18	112,997,075		3,310,841	109,686,234	70,377,327	39%
1	2018/19	109,686,234	20,700,000	4,836,800	125,549,434	54,514,127	30%
2	2019/20	125,549,434	22,900,000	2,510,989	145,938,445	34,125,116	19%
3	2020/21	145,938,445		2,918,769	143,019,676	37,043,885	21%
4	2021/22	143,019,676		2,860,394	140,159,283	39,904,278	22%
5	2022/23	140,159,283		2,803,186	137,356,097	42,707,464	24%

Borrowing capacity is dependent on the assumptions in the Business Plan and the level of borrowing required to meet WHQS.

HRA CAPITAL PROGRAMME

	<u>2018/19</u>	<u>2019/20</u>
In House		
Internals	9,487,931	7,396,748
Externals	-	-
Sheltered	4,129,030	2,917,942
Contractor		
Internals	3,583,799	1,105,312
Externals	16,879,423	10,466,392
Direct Works Programme	<u>34,080,183</u>	<u>21,886,394</u>
	<u>9,664,696</u>	<u>14,497,044</u>
	<u>43,744,879</u>	<u>36,383,438</u>
<u>Other</u>		
Contingency (direct works)	3,408,018	2,188,639
Env works	3,600,000	3,600,000
Adaptations	800,000	800,000
Voids	1,000,000	1,000,000
Garages	500,000	500,000
Fees	2,748,055	2,500,000
	12,056,073	10,588,639
	<u>55,800,952</u>	<u>46,972,077</u>