

## HOUSING INVESTMENT PROGRAMME SLIPPAGE 2022/23

Description	2021/22			2022/23		
	2021/22	2021/22 Actual	2021/22 Variation	2022/23 Original	2021/22 Proposed Slippage	2022/23 Revised Budget
	(B)	(C)	(D)	(E)	(F)	(G)
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Provision of New Homes</b>						
Affordable Housing - Thamesway Housing Ltd						
Provision of New Homes	20,687	25,188	4,501	11,789		11,789
<b>Total Thamesway Housing Ltd</b>	<b>20,687</b>	<b>25,188</b>	<b>4,501</b>	<b>11,789</b>	<b>-</b>	<b>11,789</b>
<b>Sheerwater Implementation Costs</b>						
Capital Expenditure Funded By WBC Borrowing:						
Sheerwater Regeneration - Loan to TDL (During Construction)	59,437	20,849	-38,588	68,931		68,931
Sheerwater Regeneration - Loan to Thamesway Energy Ltd	5,250		-5,250			
Project Management\Revenue Expenditure Originally Financed From The Sheerwater Regen Reserve:						
Sheerwater Regen Staff Costs	232	247	15	232		232
Removal Costs	18	26	8	18		18
Equalities Survey	18	6	-12	18		18
Miscellaneous Costs Including Subsidy to the Doctor's Surgery & 3rd Party Legal Fees	117	227	110	117		117
Other Regeneration Expenditure\Additional Housing Purchases:						
Mortgages Of Last Resort	300	122	-178	-		
Home Loss and Disturbance Payments	348	497	149	348		348
<b>Total Sheerwater Implementation Costs</b>	<b>65,721</b>	<b>21,974</b>	<b>-43,747</b>	<b>69,664</b>	<b>-</b>	<b>69,664</b>
<b>General Fund Housing Developments</b>						
New Hostel Provision (funded from capital receipts/borrowing)	-			3,308		3,308
Sythwood Residential Units (funded from capital receipts/borrowing)		384	384	-		-
Temporary Accommodation Acquisition and Conversion	2,491	1,674	-817	-	817	817
Rough Sleeping Accommodation Programme (RSAP) Acquisitions - £1,514,000 (all in 21/22)	1,514		-1,514			
Grant/ General Fund Borrowing						
<b>Total General Fund Housing Developments</b>	<b>4,005</b>	<b>2,058</b>	<b>-1,947</b>	<b>3,308</b>	<b>817</b>	<b>4,125</b>
<b>Total Non HRA Homes</b>	<b>90,413</b>	<b>49,220</b>	<b>-41,193</b>	<b>84,761</b>	<b>817</b>	<b>85,578</b>
<b>HRA Housing Developments:</b>						
Woodhatch Grove (Rydens Way)		80	80	-		-
Old Woking Independent Living Scheme				-		-
Old Woking Independent Living Scheme (Flat 1 to 23) ( Part Funded by Retained Receipts)	3,254	3,352	98	-		-
Old Woking Independent Living Scheme (Flat 24 to 48) (Part Funded by Homes England Grant)	2,435	2,509	74	-		-
Monument Way	250	173	-77	-	77	77
Bonsey Lane	30	25	-5	350	5	355
Corner Of Rydens Way\ Sundridge Road	460	312	-148	467	148	615
Stock Conversions				-		-
<b>HRA Property Purchases:</b>						
HRA Market Purchases	3,000	5,769	2,769	1,000		1,000
<b>Total HRA Homes</b>	<b>9,429</b>	<b>12,220</b>	<b>2,791</b>	<b>1,817</b>	<b>230</b>	<b>2,047</b>
<b>Total Provision of Homes</b>	<b>99,842</b>	<b>61,440</b>	<b>-38,402</b>	<b>86,578</b>	<b>1,047</b>	<b>87,625</b>

## HOUSING INVESTMENT PROGRAMME SLIPPAGE 2022/23

Description	2021/22			2022/23		
	2021/22	2021/22 Actual	2021/22 Variation	2022/23 Original	2021/22 Proposed Slippage	2022/23 Revised Budget
	(A)	(B)	(C)	(D)	(E)	(F)
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Renovation &amp; Improvements</b>						
<b>Woking Borough Council Homes</b>						
<u>Council Homes AMP (Illustrative breakdown)</u>						
Communal Works	953	3,181	-519	953		953
Lifecycle Dwelling Investment	948			948		948
Disabled Adaptations/Extensions	197			197		197
Works Arising From Cyclical Inspections	1,068			1,068		1,068
Capitalised Responsive Enhancements	44			44		44
Energy Reduction Programme	295			295		295
Development Projects	29			29		29
Fees & Consultancy	167			167		167
Statutory Inspections	-			-		-
<u>Clientside Renovation &amp; Improvements Projects</u>						
Communal Heating and Hot Water Systems	90	142	52	100	-52	48
<b>Sub Total - Woking Borough Council Homes</b>	<b>3,790</b>	<b>3,323</b>	<b>-467</b>	<b>3,800</b>	<b>-52</b>	<b>3,748</b>
<b>Private Sector Homes</b>						
<b>Mandatory Grants</b>						
Mandatory Disabled Facilities	988	1,689	351	988		988
Fast Track Disabled Adaptation Grant	300			300		300
Palliative Care/end of Life Assistance	50			50		50
<b>Discretionary Grants</b>						
Discretionary Disabled Facilities Grant	80		-80	80		80
Disabled Facilities Top-Up Grant	50		-50	50		50
Moving Home Grant	20		-20	20		20
Safe At Home Assistance	50		-50	50		50
Warm At Home Assistance	100		-100	100		100
Empty Homes Assistance	20		-20	20		20
<b>Sub Total - Private Sector Homes</b>	<b>1,658</b>	<b>1,689</b>	<b>31</b>	<b>1,658</b>	<b>-</b>	<b>1,658</b>
<b>Total Renovation &amp; Improvement</b>	<b>5,448</b>	<b>5,012</b>	<b>-436</b>	<b>5,458</b>	<b>-52</b>	<b>5,406</b>
<b>TOTAL HOUSING INVESTMENT PROGRAMME</b>	<b>105,290</b>	<b>66,452</b>	<b>-38,838</b>	<b>92,036</b>	<b>995</b>	<b>93,031</b>