

Report of the Executive Director for PlaceFINANCIAL IMPLICATIONSHRA Capital Investment Programme 2021/22

	2021/22	2022/23	2023/24	TOTAL
	£M	£M	£M	£M
<b>Expenditure:</b>				
<b><u>Barnsley Homes Standard Investment Programme</u></b>				
Honeywell	0.442	-	-	0.442
Kingstone	1.089	-	-	1.089
Royston	2.761	-	-	2.761
Town	1.988	-	-	1.988
Worsbrough Dale	1.555	-	-	1.555
Hoyland	1.040	-	-	1.040
Platts Common	0.798	-	-	0.798
Thurnscoe	1.971	-	-	1.971
Domestic Heating Replacements	0.337	-	-	0.337
Planned Replacement Items	1.547	-	-	1.547
	<b>13.528</b>	-	-	<b>13.528</b>
<b><u>Supplementary Investment Programme</u></b>				
District Heating Network	0.781			0.781
Major Adaptations	2.007			2.007
Extensive Structural & Void Replacements	1.685			1.685
Community Centre Rewires	0.065			0.065
Community Refurbishment Scheme - One	0.191			0.191
Community Refurbishment Scheme - Two	0.195			0.195
BHS Capitalised Salaries	0.178			0.178
	<b>5.102</b>	-	-	<b>5.102</b>
<b>Total Expenditure</b>	<b>18.630</b>	-	-	<b>18.630</b>
<b>Resources:</b>				
Resources as identified per HRA Budget Papers 2021/22 (Cab.13.1.2021/8 refers)	18.630	-	-	18.630
<b>Total Resources</b>	<b>18.630</b>	-	-	<b>18.630</b>

Agreed by: .....



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On behalf of the Service Director- Finance,