

This appendix sets out the estimated costs for the Round 3 Local Authority Housing Fund (LAHF) indicative capital scheme and the funding.

Costs and funding for LAHF Round 3

| Property Type | Loan Funding | LAHF Grant | Developer S106 Contributions | Top-Up Grant | Homeless Funding | Total Costs |
|---|--------------|------------|------------------------------|--------------|------------------|--------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| 2024/25 Costs | | | | | | |
| 2 Bed Flat | 107 | 130 | 8 | 28 | - | 273 |
| 4 Bed House | 248 | 349 | - | - | - | 597 |
| | 355 | 480 | 8 | 28 | - | 870 |
| 2025/26 Costs | | | | | | |
| 2 Bed Flat: Temporary Accommodation (B&NES Homes) | - | 128 | - | - | 140 | 268 |
| 3 Bed House | 152 | 163 | 15 | 24 | - | 354 |
| 2 Bed House | 130 | 141 | - | 2 | - | 273 |
| Contingency | - | 26 | - | 20 | - | 47 |
| | 282 | 458 | 15 | 47 | 140 | 942 |
| TOTAL | 637 | 938 | 23 | 75 | 140 | 1,812 |

Note: these estimates are based on current information and estimates from surveyors for repairs and expenses

| Capital Programme Description | Capital Spending | | |
|----------------------------------|------------------|--------------|--------------|
| | 2024/25 £ | 2025/26 £ | Total £ |
| Local Authority Housing Fund | 515 | 660 | 1,175 |
| Property Company Investment | 355 | 282 | 637 |
| TOTAL | 870 | 942 | 1,812 |