

Council Housing Capital Programme
Approved by Council 04 February 2009

	2008/09 Original £'000	2008/09 Revised £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	TOTAL (Five Years) £'000
EXPENDITURE:								
Adaptations	250	250	250	250	250	250	250	1,250
Conversions	-	-	-	-	-	-	-	-
Energy Efficiency/Boiler Replacement	400	478	400	400	400	400	400	2,000
Kitchen/Bathroom Refurbishment	700	705	576	1,458	740	874	925	4,573
External Refurbishments	795	915	1,090	-	674	668	770	3,202
Ryelands Regeneration	5	1	-	-	-	-	-	-
Re-rendering/External Refurbishment	-	-	-	668	848	-	-	1,516
Extractor Fans	-	-	-	-	-	-	-	-
Housing Office Improvements	5	3	-	-	-	-	-	-
Environmental Improvements	350	430	360	360	360	360	360	1,800
Window Replacement	36	36	-	205	-	-	-	205
Re-roofing	113	116	771	-	-	411	515	1,697
Renewal of Heaters	309	251	-	-	-	-	-	-
Rewiring	317	281	-	205	205	514	257	1,181
Non-Sheltered Scheme Equipment	-	60	-	-	-	-	-	-
IT Replacement	-	60	-	-	-	-	-	-
Central Control Equipment	-	-	100	-	-	-	-	100
TOTAL - COUNCIL HOUSING CAPITAL EXPENDITURE	3,280	3,586	3,547	3,546	3,477	3,477	3,477	17,524
FINANCING:								
Supported Borrowing	-	-	-	-	-	-	-	-
Unsupported Borrowing	-	-	-	-	-	-	-	-
Capital Receipts	438	52	84	164	250	339	348	1,185
Direct Revenue Financing - Charge on HRA	1,727	1,451	1,571	1,607	1,728	1,350	1,500	7,756
Direct Revenue Financing - Funded from Reserves	53	158	100	-	-	-	-	100
Major Repairs Allowance	1,062	1,925	1,792	1,775	1,499	1,788	1,629	8,483
TOTAL - HRA-DERIVED FINANCING	3,280	3,586	3,547	3,546	3,477	3,477	3,477	17,524
SHORTFALL/(SURPLUS)	0	0	0	0	0	0	0	0