Council Housing 5 Year Capital Programme For Consideration at Budget Council 01 March 2017

	2016/17 Original £	2016/17 Revised £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £	TOTAL £
EXPENDITURE							
Adaptations	250,000	350,000	250,000	250,000	250,000	250,000	1,350,000
Energy Efficiency/Boiler Replacement	575,000	575,000	655,000	720,000	625,000	610,000	3,185,000
Kitchen/Bathroom Refurbishment	1,135,000	906,000	957,000	957,000	957,000	957,000	4,734,000
External Refurbishments	1,001,000	921,000	475,000	446,000	502,000	616,000	2,960,000
Environmental Improvements	700,000	784,000	646,000	656,000	516,000	566,000	3,168,000
Re-roofing/Window Renewals	556,000	510,000	854,000	725,000	789,000	265,000	3,143,000
Rewiring	88,000	68,000	60,000	86,000	49,000	84,000	347,000
Lift Replacements	-	-	-	70,000	120,000	120,000	310,000
Fire Precaution Works	200,000	200,000	180,000	180,000	180,000	155,000	895,000
Housing renewal and renovation	-	-	-	70,000	120,000	540,000	730,000
TOTAL EXPENDITURE	4,505,000	4,314,000	4,077,000	4,160,000	4,108,000	4,163,000	20,822,000
FINANCING							
Capital Receipts	154,000	288,000	266,000	266,000	266,000	266,000	1,352,000
Contributions	-	34,000	21,000	-	-	-	55,000
Earmarked Reserves	217,000	167,000	200,000	200,000	200,000	100,000	867,000
Major Repairs Reserve	4,134,000	3,825,000	3,590,000	3,694,000	3,642,000	3,797,000	18,548,000
TOTAL FINANCING	4,505,000	4,314,000	4,077,000	4,160,000	4,108,000	4,163,000	20,822,000
SHORTFALL/(SURPLUS)	0	0	0	0	0	0	0