Appendix E

Council Housing 5 Year Capital Programme
For Consideration by Cabinet 22 January 2008

		2007/08 original £'000	2007/08 revised £'000	2008/09 estimated £'000	2009/10 projected £'000	2010/11 projected £'000	2011/12 projected £'000	2012/13 projected £'000	TOTAL £'000
EXPENDITURE	Adaptations	200	200	250	250	250	250	250	1,450
	Energy Efficency/Boiler Replacement	400	425	400	400	400	400	400	2,425
	Kitchen/Bathroom Refurbishment	1,060	955	710	560	1,419	720	850	5,214
	External Refurbishments	1,437	1,547	795	1,060	-	655	650	4,707
	Ryelands Regeneration	-	-	-	-	-	-	-	-
	Re-rendering/External Refurbishment	-	-	-	-	650	825	-	1,475
	Extractor Fans	80	80	-	-	-	-	-	80
	Housing Office Improvements	-	-	-	-	-	-	-	-
	Environmental Improvements	350	335	350	350	350	350	350	2,085
	Window Replacement	-	-	36	-	200	-	-	236
	Re-roofing	-	-	113	750	-	-	400	1,263
	Renewal of Heaters	-	-	309	-	-	-	-	309
	Rewiring	-	-	317	-	200	200	500	1,217
TOTAL - COUNCIL HOUSING CAPITAL EXPENDITURE		**3,527**	**3,542**	**3,280**	**3,370**	**3,469**	**3,400**	**3,400**	**20,461**
FINANCING	Supported Borrowing	-	-	-	-	-	-	-	-
	Unsupported Borrowing	-	-	-	-	-	-	-	-
	Capital Receipts	360	702	438	450	461	474	485	3,010
	Direct Revenue Financing	1,518	1,651	1,727	1,655	1,610	1,000	1,000	8,643
	Reserves	40	93	53	45	45	-	-	236
	Major Repairs Allowance	1,609	1,096	1,062	1,220	1,353	1,926	1,915	8,572
TOTAL - HRA-DERIVED FINANCING		**3,527**	**3,542**	**3,280**	**3,370**	**3,469**	**3,400**	**3,400**	**20,461**
SHORTFALL/(SURPLUS) ON CAPITAL PROGRAMME		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**