

## Draft Council Housing 5 Year Capital Programme For Consideration by Cabinet 19 January 2010

	2009/10 original £'000	2009/10 revised £'000	2010/11 estimated £'000	2011/12 projected £'000	2012/13 projected £'000	2013/14 projected £'000	2014/15 projected £'000	TOTAL £'000
<b>EXPENDITURE</b>								
Adaptations	250	250	250	250	250	250	250	1,500
Energy Efficiency/Boiler Replacement	400	540	585	574	449	449	449	3,046
Kitchen/Bathroom Refurbishment	576	497	1,040	1,006	877	877	877	5,174
External Refurbishments	1,090	1,300	1,136	1,306	718	718	718	5,896
Environmental Improvements	360	444	367	367	367	367	367	2,279
Re-roofing	771	520	224	-	411	411	411	1,977
Renewal of Heaters	-	45	-	-	-	-	-	45
Rewiring	-	54	83	83	517	517	517	1,771
New IT Replacement	-	83	-	-	-	-	-	83
New Prospect Grove Office Conversion	-	15	-	-	-	-	-	15
New Central Control Equipment	100	100	-	-	-	-	-	100
<b>TOTAL - COUNCIL HOUSING CAPITAL EXPENDITURE</b>	<b>3,547</b>	<b>3,848</b>	<b>3,685</b>	<b>3,586</b>	<b>3,589</b>	<b>3,589</b>	<b>3,589</b>	<b>21,886</b>
<b>FINANCING</b>								
Supported Borrowing	-	-	-	-	-	-	-	-
Unsupported Borrowing	-	-	-	-	-	-	-	-
Grant Contribution	-	15	15	15	15	15	15	90
Capital Receipts	84	22	58	113	116	118	121	548
Direct Revenue Financing	1,571	1,310	1,245	1,064	1,005	956	953	6,533
Earmarked Reserves	100	197	60	30	33	-	-	320
Major Repairs Allowance	1,792	2,304	2,307	2,364	2,420	2,500	2,500	14,395
<b>TOTAL - HRA-DERIVED FINANCING</b>	<b>3,547</b>	<b>3,848</b>	<b>3,685</b>	<b>3,586</b>	<b>3,589</b>	<b>3,589</b>	<b>3,589</b>	<b>21,886</b>