Appendix D

Council Housing 5 Year Capital Programme
For Consideration by Cabinet on 17 January 2017

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