

Council Housing 5 Year Capital Programme For Consideration by Cabinet 11 February 2020

	2020/21 Estimate £000	2021/22 Estimate £000	2022/23 Estimate £000	2023/24 Estimate £000	TOTAL £000
EXPENDITURE					
Adaptations	300	300	300	300	1,200
Energy Efficiency/Boiler Replacement	755	778	764	780	3,077
Internal Refurbishment	888	945	986	936	3,755
External Refurbishment	277	-	299	263	839
Environmental Improvements	552	360	280	250	1,442
Re-roofing/Window Renewals	792	871	614	513	2,790
Rewiring	84	56	88	88	316
Lift Replacements	-	-	-	-	-
Fire Precaution Works	145	150	150	180	625
Housing Renewal and Renovation	327	747	747	747	2,568
TOTAL EXPENDITURE	4,120	4,207	4,228	4,057	16,612
FINANCING					
Capital Receipts	558	558	558	558	2,232
Contributions	-	-	-	-	-
Earmarked Reserves	72	-	100	100	272
Major Repairs Reserve	3,490	3,649	3,570	3,399	14,108
TOTAL FINANCING	4,120	4,207	4,228	4,057	16,612
SHORTFALL/(SURPLUS)	0	0	0	0	0