

Council Housing 4 Year Capital Programme For Consideration by Council 23 February 2022

	2022/23 Estimate £000	2023/24 Estimate £000	2024/25 Estimate £000	2025/26 Estimate £000	TOTAL £000
EXPENDITURE					
Adaptations	300	300	300	300	1,200
Energy Efficiency/Boiler Replacement	989	999	1,009	1,019	4,016
Internal Refurbishment	888	947	888	888	3,611
External Refurbishment	210	-	508	270	988
Environmental Improvements	200	450	150	150	950
Re-roofing/Window Renewals	738	1,102	313	415	2,568
Rewiring	56	90	88	88	322
Lift Replacements	-	-	-	-	-
Fire Precaution Works	240	180	150	150	720
Housing Renewal and Renovation	1,753	1,378	1,378	1,308	5,817
TOTAL EXPENDITURE	5,374	5,446	4,784	4,588	20,192
FINANCING					
Capital Receipts	540	540	540	540	2,160
Contributions	-	-	-	-	-
Earmarked Reserves	465	70	70	-	605
Major Repairs Reserve	4,369	4,836	4,174	4,048	17,427
TOTAL FINANCING	5,374	5,446	4,784	4,588	20,192
SHORTFALL/(SURPLUS)	0	0	0	0	0