

## Council Housing 5 Year Capital Programme For Consideration by Cabinet 7 February 2023

	2022/23 Original £000	2022/23 Revised £000	2023/24 Estimate £000	2024/25 Estimate £000	2025/26 Estimate £000	2026/27 Estimate £000	2027/28 Estimate £000	TOTAL £000
<b>EXPENDITURE</b>								
Adaptations	300	300	300	300	300	300	300	1,800
Energy Efficiency/Boiler Replacement	989	1,029	999	1,009	1,019	1,019	1,019	6,094
Internal Refurbishment	888	725	938	888	888	888	947	5,274
External Refurbishment	210	315	357	508	234	270	-	1,684
Environmental Improvements	200	395	150	450	150	150	150	1,445
Re-roofing/Window Renewals	738	988	557	493	595	527	1,024	4,184
Rewiring	56	56	88	88	88	88	90	498
Lift Replacements	-	-	-	-	-	-	-	-
Fire Precaution Works	240	280	280	150	150	150	150	1,160
Housing Renewal and Renovation	1,753	1,720	577	577	577	507	507	4,465
Mainway Regeneration Project	4,000	1,255	1,950	-	-	-	-	3,205
<b>TOTAL EXPENDITURE</b>	<b>9,374</b>	<b>7,063</b>	<b>6,196</b>	<b>4,463</b>	<b>4,001</b>	<b>3,899</b>	<b>4,187</b>	<b>29,809</b>
<b>FINANCING</b>								
Capital Receipts	540	541	1,409	539	504	504	504	4,001
Contributions	-	-	-	-	-	-	-	-
Earmarked Reserves	4,465	1,650	2,020	70	70	-	-	3,810
Major Repairs Reserve	4,369	4,872	2,767	3,854	3,427	3,395	3,683	21,998
<b>TOTAL FINANCING</b>	<b>9,374</b>	<b>7,063</b>	<b>6,196</b>	<b>4,463</b>	<b>4,001</b>	<b>3,899</b>	<b>4,187</b>	<b>29,809</b>
<b>SHORTFALL/(SURPLUS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>