



LANCASTER CITY COUNCIL

Promoting City, Coast & Countryside

Cabinet

Tuesday, 19 January 2016

Appendix D to the Housing Revenue Account report was omitted from the supplementary agenda published on 11th January 2016 and is now enclosed:

Agenda Item Number	Page	Title
9	1	BUDGET & POLICY FRAMEWORK UPDATE 2016/20
		<ul style="list-style-type: none">Housing Revenue Account Appendix D

**Council Housing 5 Year Capital Programme
For Consideration by Cabinet on 19 January 2016**

	2015/16 Original £'000	2015/16 Revised £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	TOTAL £'000
EXPENDITURE							
Adaptations	300	250	250	250	300	300	1,350
Energy Efficiency/Boiler Replacement	625	655	575	600	720	750	3,300
Kitchen/Bathroom Refurbishment	1,133	1,018	1,135	1,135	1,135	1,135	5,558
External Refurbishments	934	903	1,001	511	471	401	3,286
Environmental Improvements	684	839	700	670	650	650	3,509
Re-roofing/Window Renewals	794	797	556	855	825	878	3,911
Rewiring	88	83	88	88	86	64	409
Lift Replacements	87	96	-	70	120	120	406
Septic Tanks Renewals	-	-	-	-	-	-	-
Fire Precaution Works	305	178	200	200	200	200	978
Communication Equipment - High Rise Flats	-	12	-	-	-	-	12
Whole House Improvements						600	600
TOTAL EXPENDITURE	4,950	4,831	4,505	4,379	4,507	5,098	23,319
FINANCING							
Capital Receipts	110	184	154	154	154	154	799
Earmarked Reserves	366	325	217	255	200	200	1,197
Major Repairs Reserve	4,474	4,321	4,134	3,970	4,153	4,744	21,323
TOTAL FINANCING	4,950	4,831	4,505	4,379	4,507	5,098	23,319
SHORTFALL/(SURPLUS)	0	0	0	0	0	0	0