

**Draft Council Housing 5 Year Capital Programme  
For consideration by Council 02 February 2011**

	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
	Original	Revised	Estimated	Projected	Projected	Projected	Projected	
	£	£	£	£	£	£	£	£
<b>EXPENDITURE</b>								
Adaptations	250,000	250,000	250,000	250,000	250,000	250,000	300,000	1,550,000
Energy Efficiency/Boiler Replacement	585,000	585,000	545,000	460,000	460,000	510,000	460,000	3,020,000
Kitchen/Bathroom Refurbishment	1,040,000	1,086,000	1,026,000	897,000	945,000	817,000	724,000	5,495,000
External Refurbishments	1,136,000	1,352,000	1,331,000	696,000	800,000	1,162,000	1,040,000	6,381,000
Environmental Improvements	367,000	433,000	421,000	360,000	360,000	360,000	350,000	2,284,000
Re-roofing	224,000	171,000	-	429,000	534,000	257,000	520,000	1,911,000
Renewal of Heaters	-	5,000	-	-	-	-	-	5,000
Rewiring	83,000	62,000	85,000	524,000	267,000	260,000	260,000	1,458,000
New Non-Sheltered Scheme Equipment	-	-	-	-	-	-	-	-
New IT Replacement	-	-	-	-	-	-	-	-
New Prospect Grove Office Conversion	-	-	-	-	-	-	-	-
New Central Control Equipment	-	-	-	-	-	-	-	-
Fire Precaution Works	200,000	240,000	-	-	-	-	-	240,000
Choice Based Lettings	-	90,000	-	-	-	-	-	90,000
<b>TOTAL - COUNCIL HOUSING CAPITAL EXP</b>	<b>3,885,000</b>	<b>4,274,000</b>	<b>3,658,000</b>	<b>3,616,000</b>	<b>3,616,000</b>	<b>3,616,000</b>	<b>3,654,000</b>	<b>22,434,000</b>
<b>FINANCING</b>								
Supported Borrowing	-	-	-	-	-	-	-	-
Unsupported Borrowing	-	-	-	-	-	-	-	-
Grant Contribution	15,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Capital Receipts	58,000	-	26,000	26,000	67,000	69,000	70,000	258,000
Direct Revenue Financing	1,191,000	1,283,000	1,282,000	1,154,000	1,067,000	1,042,000	1,079,000	6,907,000
Earmarked Reserves	60,000	95,000	20,000	60,000	60,000	-	-	235,000
Major Repairs Allowance	2,307,000	2,307,000	2,325,000	2,371,000	2,417,000	2,500,000	2,500,000	14,420,000
Major Repairs Reserve	254,000	584,000	-	-	-	-	-	584,000
<b>TOTAL - HRA-DERIVED FINANCING</b>	<b>3,885,000</b>	<b>4,274,000</b>	<b>3,658,000</b>	<b>3,616,000</b>	<b>3,616,000</b>	<b>3,616,000</b>	<b>3,654,000</b>	<b>22,434,000</b>
<b>SHORTFALL/(SURPLUS) ON CAPITAL PROGRAMME</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>