

Council Housing 5 Year Capital Programme

For consideration by Cabinet 17 January 2012

	2010/11	2011/12	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
	Actual	Original	Approved Budget	Revised	Estimate	Forecast	Forecast	Forecast	Forecast	
	£	£	£	£	£	£	£	£	£	£
EXPENDITURE										
Adaptations	259,000	250,000	250,000	310,000	250,000	250,000	250,000	300,000	300,000	1,660,000
Energy Efficiency/Boiler Replacement	613,000	545,000	565,000	540,000	460,000	460,000	510,000	460,000	400,000	2,830,000
Kitchen/Bathroom Refurbishment	1,015,000	1,026,000	1,034,000	1,059,000	1,088,000	1,129,000	994,000	897,000	1,300,000	6,467,000
External Refurbishments	1,347,000	1,331,000	1,331,000	1,020,000	696,000	800,000	1,162,000	1,040,000	-	4,718,000
Environmental Improvements	480,000	421,000	421,000	401,000	360,000	360,000	360,000	350,000	360,000	2,191,000
Re-roofing	152,000	-	-	-	429,000	534,000	257,000	520,000	1,600,000	3,340,000
Renewal of Heaters	5,000	-	-	-	-	-	-	-	-	-
Rewiring	49,000	85,000	85,000	75,000	333,000	83,000	83,000	83,000	-	657,000
Non-Sheltered Scheme Equipment	-	-	-	-	-	-	-	-	-	-
IT Replacement	-	-	-	-	-	-	-	-	-	-
Prospect Grove Office Conversion	-	-	-	-	-	-	-	-	-	-
Central Control Equipment	-	-	-	-	-	-	-	-	-	-
Fire Precaution Works	241,000	-	7,000	7,000	300,000	-	-	-	-	307,000
Choice Based Lettings	24,000	-	67,000	51,000	-	-	-	-	-	51,000
New Scheme Invest to Save - PV Solar Panels	-	-	-	1,000,000	-	-	-	-	-	1,000,000
New Scheme Total Mobile	-	-	-	30,000	-	-	-	-	-	30,000
TOTAL - COUNCIL HOUSING CAPITAL EXPENDITURE	4,185,000	3,658,000	3,760,000	4,493,000	3,916,000	3,616,000	3,616,000	3,650,000	3,960,000	23,251,000
FINANCING										
Grant Contribution	2,000	5,000	5,000	-	-	-	-	-	-	-
Capital Receipts	53,000	26,000	26,000	46,000	86,000	86,000	88,000	90,000	92,000	488,000
Direct Revenue Financing	1,283,000	1,282,000	1,364,000	1,052,000	290,000	-	-	-	-	1,342,000
Earmarked Reserves	80,000	20,000	40,000	70,000	70,000	70,000	90,000	60,000	60,000	420,000
Major Repairs Allowance	2,767,000	2,325,000	2,325,000	2,325,000	3,470,000	3,460,000	3,438,000	3,500,000	3,808,000	20,001,000
Major Repairs Reserve	-	-	-	1,000,000	-	-	-	-	-	1,000,000
TOTAL - HRA-DERIVED FINANCING	4,185,000	3,658,000	3,760,000	4,493,000	3,916,000	3,616,000	3,616,000	3,650,000	3,960,000	23,251,000
SHORTFALL/(SURPLUS) ON CAPITAL PROGRAMME	0	0	0	0	0	0	0	0	0	0