

## Council Housing 5 Year Capital Programme

For consideration by Cabinet 12 February 2013

	2012/13 Approved Budget £'000	2012/13 Revised £'000	2013/14 Estimate £'000	2014/15 Estimate £'000	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	TOTAL £'000
<b>EXPENDITURE</b>								
Adaptations	250,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Energy Efficiency/Boiler Replacement (incl. renewable technologies)	460,000	450,000	660,000	660,000	660,000	600,000	600,000	3,630,000
Kitchen/Bathroom Refurbishment	1,088,000	919,000	644,000	1,094,000	901,000	1,335,000	1,335,000	6,228,000
External Refurbishments	696,000	660,000	1,269,000	559,000	1,040,000	-	-	3,528,000
Environmental Improvements (incl. Sheltered Schemes & Communal Areas)	360,000	398,000	900,000	900,000	900,000	900,000	900,000	4,898,000
Re-roofing	429,000	422,000	544,000	725,000	520,000	1,644,000	1,644,000	5,499,000
Rewiring	333,000	290,000	83,000	83,000	86,000	-	-	542,000
Lift Replacements	-	52,000	110,000	-	-	-	-	162,000
Septic Tanks Renewals	-	40,000	-	-	-	-	-	40,000
Fire Precaution Works	300,000	184,000	300,000	300,000	300,000	300,000	300,000	1,684,000
Invest to Save - PV Solar Panels	-	147,000	17,000	-	-	-	-	164,000
Total Mobile	-	30,000	-	-	-	-	-	30,000
<b>TOTAL EXPENDITURE</b>	<b>3,916,000</b>	<b>3,892,000</b>	<b>4,827,000</b>	<b>4,621,000</b>	<b>4,707,000</b>	<b>5,079,000</b>	<b>5,079,000</b>	<b>28,205,000</b>
<b>FINANCING</b>								
Capital Receipts	86,000	43,000	43,000	44,000	45,000	46,000	48,000	269,000
Direct Revenue Financing	290,000	290,000	-	-	-	-	-	290,000
Earmarked Reserves	70,000	53,000	110,000	110,000	110,000	50,000	50,000	483,000
Major Repairs Reserve	3,470,000	3,506,000	4,674,000	4,467,000	4,552,000	4,983,000	4,981,000	27,163,000
<b>TOTAL FINANCING</b>	<b>3,916,000</b>	<b>3,892,000</b>	<b>4,827,000</b>	<b>4,621,000</b>	<b>4,707,000</b>	<b>5,079,000</b>	<b>5,079,000</b>	<b>28,205,000</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>