

**Council Housing 5 Year Capital Programme
For Consideration by Cabinet 11 February 2014**

	2013/14 Approved Budget £	2013/14 Revised £	2014/15 Estimate £	2015/16 Estimate £	2016/17 Estimate £	2017/18 Estimate £	2018/19 Estimate £	TOTAL £
EXPENDITURE								
Adaptations	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Energy Efficiency/Boiler Replacement	660,000	633,600	660,000	660,000	660,000	660,000	660,000	3,300,000
Kitchen/Bathroom Refurbishment	644,000	638,500	1,097,000	846,000	920,000	820,000	1,335,000	5,018,000
External Refurbishments	1,269,000	1,359,000	977,100	1,040,000	500,000	500,000	516,000	3,533,100
Environmental Improvements	900,000	886,000	950,000	900,000	900,000	900,000	900,000	4,550,000
Re-roofing/Window Renewals	544,000	544,000	327,600	700,000	841,000	1,041,000	825,000	3,734,600
Rewiring	83,000	91,800	83,300	86,300	89,300	89,300	89,300	437,500
Lift Replacements	110,000	105,000	120,000	100,000	150,000	150,000	150,000	670,000
Septic Tanks Renewals	-	7,700	25,000	-	-	-	-	25,000
Fire Precaution Works	300,000	267,500	250,000	300,000	300,000	300,000	200,000	1,350,000
Invest to Save - PV Solar Panels	17,000	21,000	-	-	-	-	-	-
Total Mobile	-	10,900	-	-	-	-	-	-
TOTAL EXPENDITURE	4,827,000	4,865,000	4,790,000	4,932,300	4,660,300	4,760,300	4,975,300	24,118,200
FINANCING								
Capital Receipts	43,000	46,700	46,700	46,700	46,700	46,700	46,700	233,500
Earmarked Reserves	110,000	145,000	210,000	110,000	110,000	110,000	110,000	650,000
Major Repairs Reserve	4,674,000	4,673,300	4,533,300	4,775,600	4,503,600	4,603,600	4,818,600	23,234,700
TOTAL FINANCING	4,827,000	4,865,000	4,790,000	4,932,300	4,660,300	4,760,300	4,975,300	24,118,200
SHORTFALL/(SURPLUS)	0	0	0	0	0	0	0	0