

**Council Housing 5 Year Capital Programme
For Consideration by Cabinet on 17 February 2015**

	2014/15 Approved Budget £'000	2014/15 Revised £'000	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	TOTAL £'000
EXPENDITURE								
Adaptations	300	320	300	300	300	300	300	1,500
Energy Efficiency/Boiler Replacement	660	720	625	583	575	765	605	3,153
Kitchen/Bathroom Refurbishment	1,097	1,294	1,133	1,139	1,139	1,139	1,859	6,409
External Refurbishments	977	958	934	961	822	501	807	4,025
Environmental Improvements	950	890	684	610	790	775	500	3,359
Re-roofing/Window Renewals	328	287	794	702	856	724	504	3,580
Rewiring	83	64	88	88	88	88	88	440
Lift Replacements	120	60	87	205	130	130	130	682
Septic Tanks Renewals	25	-	-	-	-	-	-	-
Fire Precaution Works	250	268	305	200	200	200	200	1,105
TOTAL EXPENDITURE	4,790	4,861	4,950	4,788	4,900	4,622	4,993	24,253
FINANCING								
Capital Receipts	47	168	110	109	109	109	109	546
Earmarked Reserves	210	414	366	265	195	120	110	1,056
Major Repairs Reserve	4,533	4,279	4,474	4,414	4,596	4,393	4,774	22,651
TOTAL FINANCING	4,790	4,861	4,950	4,788	4,900	4,622	4,993	24,253
SHORTFALL/(SURPLUS)	0	0	0	0	0	0	0	0