Council Housing 5 Year Capital Programme

For Consideration at Budget Council 28 February 2018

	2017/18 Original £000	2017/18 Revised £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000	2021/22 Estimate £000	TOTAL £000
EXPENDITURE							
Adaptations	250	350	250	250	250	250	1,350
Energy Efficiency/Boiler Replacement	655	655	635	610	725	570	3,195
Internal Refurbishment	957	820	1,032	957	957	957	4,723
External Refurbishment	475	423	632	411	616	581	2,663
Environmental Improvements	646	508	405	657	590	380	2,540
Re-roofing/Window Renewals	854	810	641	985	315	302	3,053
Rewiring	60	60	86	49	84	54	333
Lift Replacements	-	-	70	-	120	120	310
Fire Precaution Works	180	300	180	180	155	180	995
Housing Renewal and Renovation	-	278	490	230	350	770	2,118
TOTAL EXPENDITURE	**4,077**	**4,204**	**4,421**	**4,329**	**4,162**	**4,164**	**21,280**
FINANCING							
Capital Receipts	(266)	(380)	(380)	(380)	(380)	(380)	(1,900)
Contributions	(21)	(22)	(2)	(15)	0	0	(39)
Earmarked Reserves	(200)	(280)	(485)	(120)	(100)	(100)	(1,085)
Major Repairs Reserve	(3,590)	(3,522)	(3,554)	(3,814)	(3,682)	(3,684)	(18,256)
TOTAL FINANCING	**(4,077)**	**(4,204)**	**(4,421)**	**(4,329)**	**(4,162)**	**(4,164)**	**(21,280)**
SHORTFALL/(SURPLUS)	**0**	**0**	**0**	**0**	**0**	**0**	**0**