Appendix C

Council Housing 5 Year Capital Programme
For Consideration by Budget Council 12 February 2019

	2018/19 Original £000	2018/19 Revised £000	2019/20 Estimate £000	2020/21 Estimate £000	2021/22 Estimate £000	2022/23 Estimate £000	TOTAL £000
EXPENDITURE							
Adaptations	250	250	250	250	250	250	1,250
Energy Efficiency/Boiler Replacement	635	721	650	765	620	630	3,386
Internal Refurbishment	1,032	927	958	958	958	958	4,759
External Refurbishment	632	677	252	862	457	388	2,636
Environmental Improvements	405	340	615	520	560	280	2,315
Re-roofing/Window Renewals	641	571	1,378	113	305	511	2,878
Rewiring	86	78	48	83	53	87	349
Lift Replacements	70	70	-	120	120	120	430
Fire Precaution Works	180	190	180	155	180	180	885
Housing Renewal and Renovation	490	335	442	327	747	757	2,608
TOTAL EXPENDITURE	**4,421**	**4,159**	**4,773**	**4,153**	**4,250**	**4,161**	**21,496**
FINANCING							
Capital Receipts	380	486	486	486	486	486	2,430
Contributions	2	2	15	-	-	-	17
Earmarked Reserves	485	200	405	100	100	100	905
Major Repairs Reserve	3,554	3,471	3,867	3,567	3,664	3,575	18,144
TOTAL FINANCING	**4,421**	**4,159**	**4,773**	**4,153**	**4,250**	**4,161**	**21,496**
SHORTFALL/(SURPLUS)	**0**	**0**	**0**	**0**	**0**	**0**	**0**