

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2010 / 2011 Thro' 2016/2017

Capital Code	EXPENDITURE	Current Budget 2010/2011 Jun 2010	ReProfiled Budget 2010/2011 Dec 2010	Revised Estimate 2011/2012 Dec 2010	Revised Estimate 2012/2013 Dec 2010	Revised Estimate 2013/14 Dec 2010	Revised Estimate 2014/15 Dec 2010	Revised Estimate 2015/16 Dec 2010	Revised Estimate 2016/17 Dec 2010	Revised Estimate 2010/17 Dec 2010
	Stock Improvements	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
P544	Affordable Warmth / Central Heating	55	55	58	50	50	50	50	50	363
P562	Asbestos & Health & Safety Works	349	349	450	450	300	300	300	300	2,449
P563	Bromycroft & Odencroft External Refurbishments	1,515	1,515	0	0	0	0	0	0	1,515
P463	Broom & Poplar	250	250	0	0	0	0	0	0	250
P545	Capitalised Essential Repairs	165	200	166	150	150	150	150	150	1,116
P564	Darvills Lane - External Refurbs	0	0	300	0	0	0	0	0	300
P555	Digital Switchover	550	550	50	0	0	0	0	0	600
P546	Environmental Improvements (Allocated to Forum)	50	100	50	50	50	50	50	50	400
P565	Estate Improvements/Environmental Works	0	0	500	500	500	500	500	500	3,000
P541	Garage Improvements	50	50	50	50	50	50	50	50	350
P860	Housing Play Area Improvements	65	65							
P547	Major Aids & Adaptations (C.Tenants)	600	600	500	500	500	500	500	500	3,600
P548	Mechanical Systems Upgrading	350	350	250	100	100	100	100	100	1,100
P549	Misc Modernisations & Health & Safety	300	200	150	0	0	0	0	0	350
P567	Pantile Row - External Refurbs	0	158	0	0	0	0	0	0	158
P568	Parlaunt Road Flats - Refurbishment	293	0	0	0	0	0	0	0	0
P569	Replace Fascias, Soffits, Gutters & Down Pipes	258	0	0	0	450	700	700	450	2,300
P551	Security & Controlled Entry Modernisation	200	50	50	50	50	50	50	50	350
P570	Spackmans & Brammas External Refurbs	1,229	755	0	0	0	0	0	0	755
P543	Supported Housing DDA Assess - Essential Repairs	200	80	266	0	0	0	0	0	346
P573	Upgrade Landlords Lighting/Communal Areas	300	100	400	0	0	0	0	0	500
TBA	Wardens Call - Disbursement Alarms	500	20	180	0	0	0	0	0	200
P574	Weekes Drive - Summerlea Gutters, Downpipes	150	0	150	0	0	0	0	0	150
P552	Window Replacement Programme	354	54	300	110	0	0	0	0	464
P516	Winvale Refurbishment	125	125	1,195	0	0	0	0	0	1,320
P557	Integrated Housing IT System	81	81	0	0	0	0	0	0	81
P558	Internal Decent Homes Work	2,746	1,671	4,934	741	560	1,250	1,250	1,425	11,831
P559	External Decent Homes Work	0	0	132	2,000	2,000	1,000	1,000	1,052	7,184
P560	Parlaunt Shops-Flat Roof Replacement (Non-op Inv)	100	0	100	0	0	0	0	0	100
	Total Stock Improvements	10,835	7,378	10,231	4,751	4,760	4,700	4,700	4,677	41,132
	Other Housing Revenue Account Expenditure									
P440	Acquisition of C.P.O. Property	16	16	0	0	0	0	0	0	16
	Professional Fees @ 7.5%		553	700	356	357	353	353	351	3,022
	TOTAL HOUSING REVENUE ACCOUNT CAPITAL	10,851	7,947	10,931	5,107	5,117	5,053	5,053	5,028	44,170
	ESTIMATED SOURCE OF FINANCING - HRA	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Balances B/F	0	0	2,904	-0	-4	-31	7	44	
	Capital Grants	16	16							
	Revenue Contributions (RCCO)	356	356							
	Major Repairs Allowance - B/F	1,026	1,026							
	Major Repairs Allowance	4,924	4,924	4,977	4,904	4,890	4,890	4,890	4,890	
	ALMO Borrowing	1,538	1,538							
	Revenue Reserve	65	65							
	Prudential Borrowing/Balances			2,850						
	Capital Receipts - B/F	2,726	2,726							
	Estimated Capital Receipts - in year	200	200	200	200	200	200	200	200	
	Total Resources	10,851	10,851	10,931	5,104	5,086	5,059	5,097	5,134	