## HOUSING REVENUE ACCOUNT INCLUDING THE HOUSING CAPITAL PROGRAMME FOR 2013/14 - AMENDMENTS

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## **CAPITAL PROGRAMME - APPENDIX A**

2. The five year capital programme has been updated and is summarised in the following table. More details of the capital schemes and its financing can be found in Appendix A.

Year	£'000
2012/13	2,326
2013/14	5,333
2014/15	9,288
2015/16	1,782
2016/17	1,774
Total	20,503

3. The financing of the capital programme is mainly from the Major Repairs Reserve (MRR), external grants, Capital Fund and Revenue Contributions to Capital (RCCO).

The major schemes in 2013/14 and 2014/15 are the new Collingwood House and potential purchase of a sheltered scheme at Coldeast.

## HOUSING REVENUE ACCOUNT INCLUDING THE HOUSING CAPITAL PROGRAMME FOR 2013/14 - AMENDMENTS

**APPENDIX A** 

Improvement Work   Tenants Modernisations   950   950	16/17 £'000
Electric Upgrading       200       200         Security Doors       0       50         Communal Lifts       0       0         Other Communal Works       80       50         Energy Conservation         Central Heating and Boiler       380       368         Windows and Doors Replacement       200       350         Recycling Bin Stores       0       30         External Works       30       50	
Security Doors         0         50           Communal Lifts         0         0           Other Communal Works         80         50           Increase of the communal Works         80         50           Increase of the communal Works         380         368           Windows and Doors Replacement         380         368           Increase of the communal Works         360         718         0         0           Environmental Works         30         30         30         30           External Works         30         50         30         30	
Security Doors         0         50           Communal Lifts         0         0           Other Communal Works         80         50           Energy Conservation           Central Heating and Boiler         380         368           Windows and Doors Replacement         200         350           Environmental Works         580         718         0         0           Environmental Works         0         30         50           External Works         30         50	
Communal Lifts       0       0         Other Communal Works       80       50         1,230       1,250       0       0         Energy Conservation         Central Heating and Boiler       380       368       368         Windows and Doors       200       350         Replacement       580       718       0       0         Environmental Works       8       30       50       50         External Works       30       50       50       50	
Other Communal Works         80         50           1,230         1,250         0         0           Energy Conservation           Central Heating and Boiler         380         368           Windows and Doors         200         350           Replacement         580         718         0         0           Environmental Works         8         0         30         0         0           External Works         30         50         50         0 <td></td>	
1,230       1,250       0       0         Energy Conservation         Central Heating and Boiler       380       368         Windows and Doors       200       350         Replacement         580       718       0       0         Environmental Works         Recycling Bin Stores       0       30         External Works       30       50	
Energy Conservation           Central Heating and Boiler         380         368           Windows and Doors         200         350           Replacement         580         718         0         0           Environmental Works         8         0         30         0	0
Central Heating and Boiler       380       368         Windows and Doors Replacement       200       350         580       718       0       0         Environmental Works       8       0       30         External Works       30       50	
Windows and Replacement         Doors 200         350           580         718         0         0           Environmental Works         0         30         0         0           External Works         30         50         0	
Replacement           580         718         0         0           Environmental Works         0         30         30         50           External Works         30         50         50         50	
Environmental Works         580         718         0         0           Recycling Bin Stores         0         30         30         External Works         30         50 <t< td=""><td></td></t<>	
Environmental Works  Recycling Bin Stores 0 30  External Works 30 50	0
Recycling Bin Stores 0 30 External Works 30 50	
External Works 30 50	
30 80 0 0	
	0
Capitalised Repairs / Renewals	
Re-roofing 3 20	
Structural Repairs 1 150	
TV Systems 70 0	
Drain Replacement 6 20	
Mobility Scooter Storage 15 20	
95 210 0 0	0
93 210 0 0	
<b>New Builds</b> 113 0 0 0	0
Upgrade of Orchard/Housing Management System 50 0 0 0	0
New & Redeveloped Sheltered Schemes 228 3,075 7,635 70	0
<b>TOTAL PROGRAMME</b> 2,326 5,333 7,635 70	0
Total resources still to be allocated 1,653 1,712	1,774
<b>TOTAL</b> 2,326 5,333 9,288 1,782	1,774

	2012/13	2013/14	2014/15	2015/16	2016/17	
CAPITAL PROGRAMME AND	£'000	£'000	£'000	£'000	£'000	
FINANCING						
FINANCED BY:						
Major Repairs Reserve	2,213	3,986	4,073	1,782	1,774	
Revenue contribution from HRA		722	3,051			
Grants and Contributions						
Social Housing Grant		625				
Capital Receipts	113					
Capital Fund			2,164			
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Total Financing	2,326	5,333	9,288	1,782	1,774	
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