

## 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.

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

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

<b>CAPITAL PROGRAMME AND FINANCING</b>	<b>2012/13 £'000</b>	<b>2013/14 £'000</b>	<b>2014/15 £'000</b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>
<b>Improvement Work</b>					
Tenants Modernisations	950	950			
Electric Upgrading	200	200			
Security Doors	0	50			
Communal Lifts	0	0			
Other Communal Works	80	50			
	<b>1,230</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Energy Conservation</b>					
Central Heating and Boiler	380	368			
Windows and Doors Replacement	200	350			
	<b>580</b>	<b>718</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Works</b>					
Recycling Bin Stores	0	30			
External Works	30	50			
	<b>30</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capitalised Repairs / Renewals</b>					
Re-roofing	3	20			
Structural Repairs	1	150			
TV Systems	70	0			
Drain Replacement	6	20			
Mobility Scooter Storage	15	20			
	<b>95</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Builds</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Upgrade of Orchard/Housing Management System</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New &amp; Redeveloped Sheltered Schemes</b>	<b>228</b>	<b>3,075</b>	<b>7,635</b>	<b>70</b>	<b>0</b>
<b>TOTAL PROGRAMME</b>	<b>2,326</b>	<b>5,333</b>	<b>7,635</b>	<b>70</b>	<b>0</b>
<b>Total resources still to be allocated</b>			<b>1,653</b>	<b>1,712</b>	<b>1,774</b>
<b>TOTAL</b>	<b>2,326</b>	<b>5,333</b>	<b>9,288</b>	<b>1,782</b>	<b>1,774</b>

<b>CAPITAL PROGRAMME AND FINANCING</b>	<b>2012/13 £'000</b>	<b>2013/14 £'000</b>	<b>2014/15 £'000</b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>
<b>FINANCED BY:</b>					
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		
<b>Total Financing</b>	<b>2,326</b>	<b>5,333</b>	<b>9,288</b>	<b>1,782</b>	<b>1,774</b>