

HOUSING CAPITAL PROGRAMME - 2017 / 18 + 4 Year plan								Appendix 1
	2016 Carry forward (Estimated)	2017/18 Proposed	2017/18 OSD Share	2018/19 Provisional	2019/20 Provisional	2020/21 Provisional	2021/22 Provisional	
<b>PROPOSED INVESTMENT PLAN:</b>								
<b>Future Major Repairs</b>								
Kitchens	0	400,000	0	400,000	400,000	400,000	400,000	
Bathrooms	0	100,000	0	100,000	100,000	100,000	100,000	
Central Heating	0	600,000	600,000	600,000	600,000	600,000	600,000	
Rewiring	0	600,000	600,000	600,000	600,000	600,000	600,000	
CO Detector Retro Programme	0	50,000	50,000	50,000	0	0	0	
Smoke Detector Replacement	0	45,000	45,000	45,000	0	0	0	
Blocks (External Works)	0	0	0	740,950	745,495	734,975	719,020	
Unity Properties	0	0	0	0	557,760	634,365	69,195	
Specialist (Lift Replacements)	0	0	0	0	0	0	58,140	
Estate Environmentals	750,000	1,938,050	0	1,001,950	1,111,200	1,049,550	970,400	
Communal Lighting Replacement	0	25,000	25,000	25,000	0	0	0	
Internal Soil Stacks	0	50,000	50,000	50,000	0	0	0	
Stairlift Replacement	0	10,000	0	10,000	10,000	10,000	10,000	
4G Filters and Door Entry Cameras and Sky+	0	25,000	0	25,000	0	0	0	
Sheltered Refurbishment	2,865,000	2,865,000	0	1,000,000	1,000,000	1,000,000	0	
New Build inc. fees	530,000	1,080,000	1,080,000	550,000	550,000	550,000	550,000	
<b>Externals;</b>								
Door Renewals	0	100,000	100,000	40,000	50,000	50,000	100,000	
Roof Renewals inc Hanging Tiles	200,000	2,253,000	2,253,000	2,100,000	2,000,000	2,000,000	2,000,000	
DPC/Damp Works and Pointing General	200,000	550,000	550,000	350,000	1,000,000	645,050	1,200,000	
Windows	1,000,000	1,552,000	0	66,000	217,500	200,000	481,670	
<b>Contingent Major Repairs;</b>								
Asbestos Removal Works	50,000	70,000	0	22,302	188,686	215,686	179,686	
Fire Risk Works/Bin Stores	30,000	180,000	180,000	150,000	250,000	250,000	250,000	
Fire Safety Sprinkler Systems	0	40,000	0	40,000	40,000	40,000	40,000	
Fire Risk Assessments	0	50,000	0	6,000	41,000	14,000	50,000	
Asbestos Management / R&D Surveys	36,000	395,811	0	200,000	200,000	200,000	200,000	
Communal Doors inc. Door Entry System	0	50,000	0	50,000	0	0	0	
<b>Related Assets;</b>								
Garage Site Improvements	200,000	300,000	0	125,000	125,000	125,000	125,000	
Footpath Proactive Maintenance	100,000	200,000	200,000	125,000	125,000	125,000	125,000	
Structural Works	0	300,000	300,000	250,000	250,000	250,000	250,000	
<b>Exceptional Extensive;</b>								
External Wall Insulation + PRC Programme	2,500,000	2,500,000	0	4,750,000	10,150,721	10,150,721	10,150,721	
<b>Demolitions;</b>								
Markham Court Duckmanton (from 8823)	70,000	70,000	0					
Sheltered Scheme Demolition (Duewell)	0	100,000	0					
<b>Disabled Adaptations</b>	0	750,000	750,000	750,000	750,000	750,000	750,000	
<b>Catch up works</b>	0	0	0	0	0	0	0	
<b>Improvements</b>	0	0	0	0	0	0	0	
Neighbourhood Action Plan-Barrow Hill Imps	1,890,000	1,890,000	0	2,220,000				
	<b>10,421,000</b>	<b>19,138,861</b>	<b>6,783,000</b>	<b>16,442,202</b>	<b>21,062,362</b>	<b>20,694,347</b>	<b>19,978,832</b>	
<b>Miscellaneous spend</b>								
RTB Mobility Fund	20,000	20,000	0					
Property Acquisitions	0	300,000	0	300,000	300,000	300,000	300,000	
Contingency	0	100,000	0	100,000	100,000	100,000	100,000	
<b>TOTAL</b>	<b>10,441,000</b>	<b>19,558,861</b>	<b>6,783,000</b>	<b>16,842,202</b>	<b>21,462,362</b>	<b>21,094,347</b>	<b>20,378,832</b>	
<b>FINANCED BY</b>								
		<b>2017/18</b>		<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	
Revenue Financing		5,546,861		1,951,202	7,726,362	7,024,347	5,964,832	
Supported Borrowing		0		0	0	0	0	
Unsupported Borrowing		0		0	0	0	0	
Useable Capital Receipts		3,640,000		4,107,000	2,611,000	2,611,000	2,611,000	
Grants and Contributions		0		0	0	0	0	
Major Repairs Reserve		10,372,000		10,784,000	11,125,000	11,459,000	11,803,000	
<b>TOTAL RESOURCES AVAILABLE</b>		<b>19,558,861</b>		<b>16,842,202</b>	<b>21,462,362</b>	<b>21,094,347</b>	<b>20,378,832</b>	
Note:								
<b>Responsive &amp; Cyclical</b>	<b>0</b>	<b>8,691,000</b>	<b>0</b>	<b>8,191,000</b>	<b>7,691,000</b>	<b>7,845,000</b>	<b>8,002,000</b>	