

DRAFT HOUSING CAPITAL PROGRAMME - 2016/17 2017/18 2018/19						
EXPENDITURE	2015/16 £,000's Budget (After Carry Forward to 2016/17)	2015/16 Carry Forward	2016/17 £,000's Proposed (Including Carry Forward from 15/16)	2017/18 £,000's Provisional	2018/19 £,000's Provisional	2016/17 £,000's OSD Share
Central Heating	2,737,000		1,750,000	600,000	600,000	530,000
Door Renewals	100,000		100,000	100,000	100,000	100,000
Kitchens	400,000		400,000	400,000	400,000	0
Pointing General	100,000		200,000	200,000	100,000	0
Hanging Tiles	100,000		200,000	200,000	100,000	0
Rewiring	740,000		600,000	600,000	600,000	400,000
CO Detector Retro Programme	120,000		50,000	50,000	50,000	50,000
Disabled Adaptations	750,000		750,000	750,000	750,000	750,000
Roof Renewals	3,200,000		3,000,000	3,000,000	3,000,000	2,000,000
DPC/Damp Works	100,000		300,000	300,000	300,000	0
Smoke Detector Replacement	130,000		90,000	90,000	90,000	90,000
Footpath Proactive Maintenance	250,000		250,000	250,000	250,000	250,000
Communal Lighting Replacement	10,000		50,000	50,000	50,000	50,000
Structural Works	134,880		400,000	300,000	200,000	400,000
Bacons Lane	269		0	0	0	0
Communal Room Conversion	20,269		70,000	0	0	70,000
Internal Soil Stacks	100,000		100,000	50,000	50,000	100,000
Estate Environmental - Parking Area Resurfacing	900,000		750,000	750,000	500,000	0
Garage Site Improvements	0		450,000	450,000	200,000	0
Lead Water Pipe/Stop Tap Replacement	15,000		0	0	0	0
Grange Court Conversion & 47 Paisley Ave	88,090		0	0	0	0
Fire Risk Works/Bin Stores	447,510		200,000	200,000	200,000	200,000
Windows	1,120,620	700,000	1,700,000	1,500,000	1,500,000	0
Stock Condition Survey	0		100,000	0	0	0
Bathrooms	100,000		100,000	100,000	100,000	0
Stairlift Replacement	10,000		10,000	10,000	10,000	0
External Wall Insulation	3,328,189	1,700,000	3,200,000	750,000	750,000	0
Asbestos Removal Works	50,000		100,000	100,000	100,000	0
Communal Door/Door Entry System Replace.	122,270	290,000	340,000	50,000	50,000	0
SKY+ Conversion	5,000		5,000	2,000	1,000	0
Neighbourhood Action Plan-Barrow Hill	370,000	839,095	1,950,000	2,220,000	0	0
Communal Rising Main (Electricity)	50,000		0	0	0	0
Sheltered Scheme Replacement (Parkside)	2,000,000		0	0	0	0
New Build	0	480,000	480,000	480,000	480,000	0
New Build Fees	30,000	70,000	70,000	70,000	70,000	0
Fire Safety Sprinkler Systems	45,000	45,000	65,000	0	0	0
Heaton Court Demolition	12,000	88,000	88,000	0	0	0
Fire Risk Assessments	41,000		14,000	50,000	6,000	0
Asbestos Management Surveys	23,740	23,740	223,740	200,000	200,000	0
PRC Programme	809,290	800,000	1,473,418	1,313,418	1,000,000	0
Demolitions at Westwood Ave	10,000	50,000	50,000	0	0	0
Property Acquisitions	300,000		300,000	300,000	300,000	0
Loft Insulation Top Ups	112,000		0	0	0	0
Coniston Road Drainage	6,690		0	0	0	0
Unallocated	369,870		100,000	100,000	100,000	0
Asbestos Refurb and Demolition Surveys	0		160,000	160,000	160,000	0
Unfilled Cavities	100,000		0	0	0	0
4G Filters and Door Entry Cameras	25,000		25,000	25,000	25,000	0
West View Terrace Boundary Treatment	0	200,000	200,000	0	0	0
Sheltered Refurbishment	2,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Common Room Refurbishment	0	70,000	70,000	0	0	0
Demolitions at Chiswick and Ealing Courts	0		176,000	0	0	0
Sheltered Scheme Demolition (Aston)	0		0	100,000	0	0
Decants Aston Court	0		120,000	0	0	0
Brick up Bin Chutes	29,130		60,000	0	0	60,000
RTB Mobility Fund	400,000		60,000	60,000	60,000	0
St Augustines Wetlands	8,440		0	0	0	0
Newland Dale Footpath Drainage	0		25,000	0	0	0
Programmes not yet identified				3,359,250	3,203,802	
<b>TOTAL</b>	<b>21,921,257</b>	<b>5,355,835</b>	<b>21,975,158</b>	<b>20,289,668</b>	<b>16,655,802</b>	<b>6,050,000</b>
			20,289,668	20,289,668	16,655,802	
<b>NET ESTIMATED HRA CAPITAL SPEND</b>	<b>21,921,257</b>	<b>5,355,835</b>	<b>21,975,158</b>	<b>20,289,668</b>	<b>16,655,802</b>	
	27,277,092.00					
	<b>2015/16</b>		<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	
<b>FINANCED BY</b>						
Revenue Financing	7,121,257		10,125,158	8,532,668	4,565,802	
Supported Borrowing	0		0	0	0	
Unsupported Borrowing	0		0	0	0	
Useable Capital Receipts	2,686,000		1,801,000	1,385,000	1,385,000	
Grants and Contributions	95,000		0	0	0	
Major Repairs Reserve	12,019,000		10,049,000	10,372,000	10,705,000	
<b>TOTAL RESOURCES AVAILABLE</b>	<b>21,921,257</b>		<b>21,975,158</b>	<b>20,289,668</b>	<b>16,655,802</b>	