

## DRAFT HOUSING CAPITAL PROGRAMME - 2015/16, 2016/17, 2017/18

	2014/15 £,000's Actual (After Carry Forward to 15/16)	2014/15 Carry Forward	2015/16 £,000's Proposed (Including Carry Forward from 14/15)	2016/17 £,000's Provisional	2017/18' £,000's Provisional	2015/16 £,000's OSD Share
<b>EXPENDITURE</b>						
Central Heating	4,176,210.00		2,737,000	633,000	633,000	537,000
Door Renewals	100,000.00		100,000	100,000	100,000	100,000
Kitchens	1,800,000.00		400,000	450,000	500,000	0
Pointing General	100,000.00		100,000	100,000	100,000	100,000
Chimneys Repoint/Rebuild	127,000.00		0	0	0	0
Hanging Tiles	100,000.00		100,000	100,000	100,000	100,000
Rewiring	1,025,000.00		740,000	600,000	600,000	246,666
CO Detector Retro Programme	175,000.00		120,000	120,000	120,000	40,000
Disabled Adaptations	550,000.00		750,000	750,000	750,000	750,000
Roof Renewals	4,170,870.00		3,200,000	3,200,000	3,200,000	1,500,000
DPC/Damp Works	200,000.00		100,000	200,000	300,000	100,000
Smoke Detector Replacement	130,000.00		130,000	130,000	130,000	130,000
Footpath Proactive Maintenance	150,000.00		250,000	300,000	250,000	250,000
Replace CHP	200,000.00		0	0	0	0
Communal Lighting Replacement	10,000.00		10,000	10,000	10,000	10,000
Structural Works	233,960.00		100,000	150,000	150,000	100,000
Bacons Lane	728.00		0	0	0	0
Communal Room Conversion	126,090.00		0	0	0	0
PVC Soffit/Fascia Programme	473,650.00		0	0	0	0
Internal Soil Stacks	50,000.00		100,000	50,000	50,000	100,000
Gutters & Rainwater Goods	370,000.00		0	0	0	0
Estate Environmental	900,000.00	100,000	1,200,000	950,000	850,000	1,100,000
Lead Water Pipe/Stop Tap Replacement	100,000.00		50,000	100,000	100,000	50,000
Grange Court Conversion & 47 Paisley Ave	180,000.00		0	0	0	0
Fire Risk Works/Bin Stores	300,000.00	50,000	150,000	200,000	300,000	100,000
Windows	250,000.00		1,600,000	1,600,000	1,600,000	320,000
Stock Condition Survey	12,000.00		0	100,000	0	0
Bathrooms	800,000.00		100,000	100,000	100,000	0
Stairlift Replacement	10,000.00		10,000	10,000	10,000	0
External Wall Insulation	600,000.00	1,600,000	4,602,279	4,502,279	4,502,279	0
Asbestos Works	25,000.00		50,000	50,000	50,000	0
Communal Door/Door Entry System Replace.	208,870.00		250,000	50,000	50,000	0
SKY+ Conversion	6,000.00		5,000	2,000	1,000	0
Neighbourhood Action Plan-Barrow Hill	65,120.00	2,300,000	1,209,095	3,627,285	0	0
Neighbourhood Action Plan - Holmehall	0.00		80,000	1,000,000	3,000,000	0
Fire Alarm Replacement (Sheltered)	10,000.00		0	0	0	0
Communal Rising Main (Electricity)	59,356.00		50,000	50,000	50,000	0
Sheltered Scheme Replacement (Parkside)	849,780.00	2,000,000	2,000,000	0	0	0
New Build	0.00	480,000	480,000	0	0	0
New Build Fees	48,000.00	100,000	100,000	0	0	0
Fire Safety Sprinkler Systems	90,000.00		90,000	0	0	0
Heaton Court Decants	4,900.00		0	0	0	0
Heaton Court Demolition	0.00	100,000	100,000	0	0	0
Fire Risk Assessments	6,000.00		41,000	14,000	50,000	0
Asbestos Surveys	15,000.00		15,000	15,000	7,500	0
PRC Programme	111,330.00	888,670	1,502,720	972,730	626,835	0
Demolitions at Court Place & Westwood Ave	47,820.00	60,000	60,000	0	0	0
Property Acquisitions (47 Paisley Cl & 2 Westwood Ave)	85,000.00		300,000	300,000	300,000	0
Loft Insulation Top Ups	112,000.00		0	0	0	0
False Pitched Roofs	0.00		0	0	0	0
Coniston Road Drainage	12,000.00		0	0	0	0
Unallocated	0.00		29,668	46,659	49,054	0
Energy Efficiency Programme-Grangewood	2,956.00		0	0	0	0
Unfilled Cavities			100,000	0	0	0
4G Filters			25,000	0	0	0
West View Terrace Boundary Treatment			200,000	0		200,000
Sheltered Refurbishment			2,000,000	2,000,000	2,000,000	1,600,000
Common Room Refurbishment			70,000	0	0	70,000
Sheltered Scheme Demolition (Aston)			0	100,000	0	0
<b>TOTAL</b>	<b>19,179,640.00</b>	<b>7,678,670</b>	<b>25,406,762</b>	<b>22,682,953</b>	<b>20,639,668</b>	<b>7,503,666</b>
			20,289,668	20,289,668	20,289,668	
Allowance for Slippage/Underspend			2,540,762	0	0	
<b>NET ESTIMATED HRA CAPITAL SPEND</b>			<b>22,866,000</b>	<b>22,682,953</b>	<b>20,639,668</b>	
	<b>2014/15</b>		<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	
<b>FINANCED BY</b>						
Revenue Financing	1,401,640		10,835,000	10,640,953	8,395,668	
Supported Borrowing	0		0	0	0	
Unsupported Borrowing	0		0	0	0	
Useable Capital Receipts	2,267,000		2,294,000	1,993,000	1,872,000	
Grants and Contributions	5,995,000		0	0	0	
Major Repairs Reserve	9,516,000		9,737,000	10,049,000	10,372,000	
<b>TOTAL RESOURCES AVAILABLE</b>	<b>19,179,640</b>		<b>22,866,000</b>	<b>22,682,953</b>	<b>20,639,668</b>	