

APPENDIX C

HOUSING CAPITAL PROGRAMME

ACTUAL 2009/10 £		ESTIMATE 2010/11 £	REVISED 2010/11 £	ESTIMATE 2011/12 £	ESTIMATE 2012/13 £	ESTIMATE 2013/14 £	ESTIMATE 2014/15 £	ESTIMATE 2015/16 £
IMPROVEMENTS TO HOUSING STOCK								
Sheltered Schemes								
28,949	Communal Facility Upgrades	59,580	30,000	60,000	10,000	10,000	10,000	10,000
4,312	Recharges	440	190	180	100	100	100	100
<u>33,261</u>	SUB TOTAL	<u>60,020</u>	<u>30,190</u>	<u>60,180</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
Other								
47	Hostels	0		0	0	0	0	0
18,697	Flats - Communal Areas	0	50,000	5,000	0	0	0	0
<u>18,744</u>	SUB TOTAL	<u>0</u>	<u>50,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HRA "Capital Works"								
4,996,194	MRA Funded & Capital Works	3,500,000	3,685,000	3,961,000	3,401,900	3,401,900	3,401,900	3,401,900
188,580	Associated Recharges	53,140	58,700	27,100	28,000	28,000	28,000	28,000
<u>5,184,774</u>	SUB TOTAL	<u>3,553,140</u>	<u>3,743,700</u>	<u>3,988,100</u>	<u>3,429,900</u>	<u>3,429,900</u>	<u>3,429,900</u>	<u>3,429,900</u>
<u>5,236,779</u>	TOTAL IMPROVEMENTS	<u>3,613,160</u>	<u>3,823,890</u>	<u>4,053,280</u>	<u>3,440,000</u>	<u>3,440,000</u>	<u>3,440,000</u>	<u>3,440,000</u>
REPURCHASES								
HRA								
1,931,997	General Fund	1,000,000	1,030,000	400,000	400,000	400,000	400,000	400,000
<u>0</u>		<u>0</u>	<u>970,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
<u>1,931,997</u>		<u>1,000,000</u>	<u>2,000,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
<u>68,000</u>	CASH INCENTIVE GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
IMPROVEMENT GRANTS/LOANS								
0	Renovation	0	20,000	20,000	0	0	0	0
122,368	Home Repairs Assistance	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Disabled Facilities							
713,895	Mandatory	660,000	660,000	660,000	660,000	660,000	660,000	660,000
5,920	Discretionary	10,000	5,000	10,000	10,000	10,000	10,000	10,000
<u>842,183</u>		<u>770,000</u>	<u>785,000</u>	<u>790,000</u>	<u>770,000</u>	<u>770,000</u>	<u>770,000</u>	<u>770,000</u>
<u>54,367</u>	GRANTS TO RPs	<u>250,000</u>	<u>180,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<u>8,133,326</u>	TOTAL CAPITAL PROGRAMME	<u>5,633,160</u>	<u>6,788,890</u>	<u>6,893,280</u>	<u>6,260,000</u>	<u>6,260,000</u>	<u>6,260,000</u>	<u>6,260,000</u>
7,229,765	HRA	4,603,160	4,848,890	4,443,280	3,830,000	3,830,000	3,830,000	3,830,000
903,561	General Fund	1,030,000	1,940,000	2,450,000	2,430,000	2,430,000	2,430,000	2,430,000
<u>8,133,326</u>		<u>5,633,160</u>	<u>6,788,890</u>	<u>6,893,280</u>	<u>6,260,000</u>	<u>6,260,000</u>	<u>6,260,000</u>	<u>6,260,000</u>
FINANCED BY								
4,023,392	Capital Receipts	1,490,000	1,849,310	1,930,000	2,020,000	2,020,000	2,020,000	2,020,000
3,286,870	Major Repairs Allowance	3,275,660	3,275,870	3,334,100	3,300,000	3,300,000	3,300,000	3,300,000
54,367	106 agreement funding (ringfenced)	250,000	180,000	250,000	250,000	250,000	250,000	250,000
Revenue contributions								
398,557	HRA improvements	300,000	523,020	681,680	0	0	0	0
0	Repurchases	0	650,690	400,000	400,000	400,000	400,000	400,000
239,200	Specified Government Grant (DCLG)	240,000	244,000	240,000	240,000	240,000	240,000	240,000
66,859	Housing Capital Grant	50,000	46,000	30,000	20,000	20,000	20,000	20,000
64,081	Other Grants and Contributions	27,500	20,000	27,500	30,000	30,000	30,000	30,000
<u>8,133,326</u>		<u>5,633,160</u>	<u>6,788,890</u>	<u>6,893,280</u>	<u>6,260,000</u>	<u>6,260,000</u>	<u>6,260,000</u>	<u>6,260,000</u>
Adjustment for expenditure in estimate for Grants to RSLs		(250,000)	(180,000)					
Virement Improvement Grants/Loans		20,000						
additional expenditure approved by Members		1,000,000						
Estimate adjusted for comparison purposes		6,403,160	6,608,890					