

**APPENDIX C**

**HOUSING CAPITAL PROGRAMME (excluding possible reduction in 2009/10)**

ACTUAL 2005/06 £		ESTIMATE 2006/07 £	REVISED 2006/07 £	ESTIMATE 2007/08 £	ESTIMATE 2008/09 £	ESTIMATE 2009/10 £
<b>NEW BUILD</b>						
<b>Sheltered Schemes</b>						
303,023	Meldreth Communal Facility	5,000	31,000	15,000	0	0
18,000	Other	0	5,500	0	0	0
8,210	Recharges	2,950	13,790	8,000	0	0
<u>329,233</u>	<b>TOTAL NEW BUILD</b>	<u>7,950</u>	<u>50,290</u>	<u>23,000</u>	<u>0</u>	<u>0</u>
<b>IMPROVEMENT OF HOUSING STOCK</b>						
<b>Sheltered Schemes</b>						
Communal Facility Upgrades						
2,537	Whittlesford Communal Facility	0	0	0	0	0
141,516	Gamlingay - Avenells Way	0	0	0	0	0
0	Denson Close - Waterbeach	170,000	145,000	0	0	0
0	Clifden Close - Arrington	0	0	45,000		
0	DDA Compliance Work	50,000	10,000	25,000	15,000	
6,817	Other	5,000	10,000	30,000	85,000	100,000
30,073	Key Safe Project	0	14,000	0	0	0
0	Broadband Instalation	20,000	20,500	0	0	0
75,000	Alarm Upgrade Scheme	75,000	0	0	0	0
29,282	Recharges	18,930	17,980	20,960	15,000	15,000
<u>285,225</u>	<b>SUB TOTAL</b>	<u>338,930</u>	<u>217,480</u>	<u>120,960</u>	<u>115,000</u>	<u>115,000</u>
<u>25,343</u>	<b>Tenant Particpation Capital Projects</b>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Other</b>						
2,695	Development Associated Works	10,000	2,000	5,000	5,000	5,000
0	Hostels	3,000	14,000	33,500	0	0
0	Major Drainage & Pumping Stations:	15,000	3,000	25,000	30,000	30,000
<u>2,695</u>	<b>SUB TOTAL</b>	<u>28,000</u>	<u>19,000</u>	<u>63,500</u>	<u>35,000</u>	<u>35,000</u>
<b>HRA "Capital Works"</b>						
6,439,380	MRA Funded & Capital Works	6,427,000	6,444,000	6,428,000	6,600,000	6,600,000
502,156	Associated Recharges	497,390	428,490	523,380	505,000	528,000
<u>6,941,536</u>	<b>SUB TOTAL</b>	<u>6,924,390</u>	<u>6,872,490</u>	<u>6,951,380</u>	<u>7,105,000</u>	<u>7,128,000</u>
<u>7,254,799</u>	<b>TOTAL IMPROVEMENTS</b>	<u>7,311,320</u>	<u>7,118,970</u>	<u>7,145,840</u>	<u>7,265,000</u>	<u>7,288,000</u>
<u>2,642,607</u>	<b>ACQUISITION OF EXISTING DWELLINGS</b>	<u>3,000,000</u>	<u>3,200,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
<u>0</u>	<b>CASH INCENTIVE GRANTS</b>	<u>150,000</u>	<u>34,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<u>0</u>	<b>GRANTS TO RSLs</b>	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>750,000</u>	<u>500,000</u>
<u>10,226,639</u>	<b>TOTAL CAPITAL PROGRAMME</b>	<u>10,719,270</u>	<u>10,403,260</u>	<u>10,568,840</u>	<u>11,165,000</u>	<u>10,938,000</u>
<b>FINANCED BY</b>						
6,979,085	Capital Receipts	6,935,950	6,792,720	6,794,940	7,008,000	7,083,000
3,200,076	Major Repairs Allownace	3,211,320	3,211,320	3,243,900	3,200,000	3,200,000
0	Contributions from 106 agreements (ringfenced for Housing)	550,000	0	250,000	750,000	500,000
0	Housing Capital Grant	0	356,220	250,000	175,000	120,000
47,478	Other Grants and Contributions	22,000	43,000	30,000	32,000	35,000
<u>10,226,639</u>		<u>10,719,270</u>	<u>10,403,260</u>	<u>10,568,840</u>	<u>11,165,000</u>	<u>10,938,000</u>
<b>Approved Virement</b>						
to Environmental Heath Portfolio						
Improvement Grants (Mandatory DFGs)						
		(120,000)				
<b>Approved Rollovers</b>						
Meldreth Communal Room						
		17,000				
Hostels						
		4,500				
	<b>Estimate adjusted for Virement &amp; Rollovers</b>	10,620,770				
	Adjustment for expenditure in estimate for Grants to RSLs	(250,000)				
	<b>Estimate adjusted for comparison purposes</b>	10,370,770				