

## HOUSING CAPITAL PROGRAMME

ACTUAL 2007/08 £		ESTIMATE 2008/09 £	REVISED 2008/09 £	ESTIMATE 2009/10 £	ESTIMATE 2010/11 £	ESTIMATE 2011/12 £
<b>NEW BUILD</b>						
<b>Sheltered Schemes</b>						
6,815	Meldreth Communal Facility	0	0	0	0	0
56,500	Other	0	0	0	0	0
18	Recharges	0	0	0	0	0
<b>63,333</b>	<b>TOTAL NEW BUILD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IMPROVEMENT OF HOUSING STOCK</b>						
<b>Sheltered Schemes</b>						
Communal Facility Upgrades						
37,887	Denson Close - Waterbeach	0	0	0	0	0
34,012	Clifden Close - Arrington	10,000	29,000	0	0	0
40,953	Other	90,000	71,000	47,770	47,000	37,000
74	Key Safe Project	0	0	0	0	0
14,038	Recharges	13,930	7,830	4,270	4,000	4,000
<b>126,964</b>	<b>SUB TOTAL</b>	<b>113,930</b>	<b>107,830</b>	<b>52,040</b>	<b>51,000</b>	<b>41,000</b>
<b>5,623</b>	<b>Tenant Participation Capital Projects</b>	<b>10,000</b>	<b>4,000</b>	<b>4,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Other</b>						
0	Development Associated Works	5,000	2,000	0	0	0
15,500	Hostels	20,000	14,000	0	0	0
0	Flat - Communal Areas	0	26,000	0	0	0
0	Major Drainage & Pumping Stations:	30,000	0	0	0	0
<b>15,500</b>	<b>SUB TOTAL</b>	<b>55,000</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
6,673,809	<b>HRA "Capital Works"</b>	6,668,000	6,912,000	4,770,000	2,960,000	2,960,000
441,169	MRA Funded & Capital Works	417,730	263,050	176,430	150,000	160,000
<b>7,114,978</b>	<b>Associated Recharges</b>	<b>7,085,730</b>	<b>7,175,050</b>	<b>4,946,430</b>	<b>3,110,000</b>	<b>3,120,000</b>
<b>7,263,065</b>	<b>TOTAL IMPROVEMENTS</b>	<b>7,264,660</b>	<b>7,328,880</b>	<b>5,002,470</b>	<b>3,162,000</b>	<b>3,162,000</b>
<b>3,364,596</b>	<b>ACQUISITION OF EXISTING DWELLINGS</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>34,000</b>	<b>CASH INCENTIVE GRANTS</b>	<b>150,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>0</b>	<b>GRANTS TO RSLs</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>10,724,994</b>	<b>TOTAL CAPITAL PROGRAMME</b>	<b>10,664,660</b>	<b>9,396,880</b>	<b>8,320,470</b>	<b>6,480,000</b>	<b>6,480,000</b>
10,718,324	<b>HRA</b>	10,404,660	9,386,880	8,060,470	6,220,000	6,220,000
6,670	<b>General Fund</b>	260,000	10,000	260,000	260,000	260,000
<b>10,724,994</b>		<b>10,664,660</b>	<b>9,396,880</b>	<b>8,320,470</b>	<b>6,480,000</b>	<b>6,480,000</b>
<b>FINANCED BY</b>						
6,626,016	Capital Receipts	7,114,260	6,215,480	4,363,470	3,010,000	3,010,000
3,243,933	Major Repairs Allowance	3,178,400	3,178,400	3,287,000	3,200,000	3,200,000
0	Contributions from 106 agreements (ringfenced for Housing)	250,000	0	250,000	250,000	250,000
0	Revenue contribution to capital outlay	0	0	400,000	0	0
29,960	Housing Capital Grant	90,000	0	0	0	0
20,901	Other Grants and Contributions	32,000	3,000	20,000	20,000	20,000
<b>9,920,810</b>		<b>10,664,660</b>	<b>9,396,880</b>	<b>8,320,470</b>	<b>6,480,000</b>	<b>6,480,000</b>
	Adjustment for expenditure in estimate for Grants to RSLs		(250,000)			
	<b>Estimate adjusted for comparison purposes</b>		<b>10,414,660</b>			