



Housing Portfolio

Housing Capital Programme Position Statement

January 2009

Actual 2007/08 £		Revised Estimate 2008/09 £	Virements £	Adjusted Revised 2008/09 £	CDSS Recharges £	Revised Net Estimate Excl.Recharge £	Net Payments To date £	Amounts Committed But Not Spent £	Total Payments & Commitments to date £
	HOUSING PORTFOLIO								
	NEW BUILD								
6,815	Meldreth Communal Facility								
56,500	Other								
18	Recharges								
63,333	TOTAL NEW BUILD	0		0	0	0	0	0	0
	IMPROVEMENT OF HOUSING STOCK								
	Sheltered Schemes								
	Communal Facility Upgrades								
37,887	Waterbeach - Denson Close	0		0		0			0
34,012	Arrington - Clifden Close	29,000	(3,000)	26,000		26,000	20,810	2,327	23,137
40,953	Other	71,000	(30,000)	41,000		41,000	15,011	20,576	35,587
74	Key Safe Project	0		0		0			0
14,038	Recharges	7,830		7,830	(7,830)	0			
126,964	SUB TOTAL	107,830		74,830	(7,830)	67,000	35,821	22,903	58,724
5,623	Tenant Participation Capital Projects	4,000		4,000		4,000	985	0	985
	Other								
0	Development Associated Works	2,000	(1,000)	1,000		1,000	156	0	156
15,500	Hostels	14,000		14,000		14,000	3,893	8,150	12,043
0	Flat - Communal Areas	26,000		26,000		26,000	25,652	0	25,652
15,500	SUB TOTAL	42,000		41,000	0	41,000	29,701	8,150	37,851
6,673,809	HRA "Capital Works"	6,912,000	100,000	7,012,000		7,012,000	5,431,400	1,629,890	7,061,290
441,169	MRA Funded & Capital Works	263,050		263,050	(263,050)	0			
7,114,978	Associated Recharges	7,175,050		7,275,050	(263,050)	7,012,000	5,431,400	1,629,890	7,061,290
7,263,065	TOTAL IMPROVEMENTS	7,328,880		7,328,880	(270,880)	7,124,000	5,497,907	1,660,943	7,158,850
3,364,596	ACQUISITION OF EXISTING DWELLINGS	2,000,000	(35,000)	1,965,000		1,965,000	1,329,120	311,580	1,640,700
34,000	CASH INCENTIVE GRANTS	68,000	(34,000)	34,000		34,000	34,000	0	34,000
0	GRANTS TO RSLs	0		0		250,000	0	0	0
10,724,994	TOTAL CAPITAL PROGRAMME	9,396,880	0	9,327,880	(270,880)	9,373,000	6,861,027	1,972,523	8,833,550