Central Bedfordshire Council **Capital Programme - Appendix C**

Medium Term Financial Plan 2016-17

Housing Revenue Account (HRA) Capital Schemes

Stock Protection

Directorate	Scheme Title	2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			Total Budget 2016/17 - 2019/20		
		Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
HRA	General Enhancements	100		100	105		105	110		110	115		115	430	0	430
HRA	Garage Refurbishment	109		109	111		111	113		113	115		115	448	0	448
HRA	Paths & Fences Siteworks	110		110	110		110	110		110	146		146	476	0	476
HRA	Estate & Green Space Improvements	200		200	205		205	210		210	215		215	830	0	830
HRA	Energy Conservation	450		450	450		450	450		450	480		480	1830	0	1830
HRA	Roof Replacement	550		550	560		560	570		570	580		580	2260	0	2260
HRA	Central Heating Installation	710		710	738		738	748		748	753		753	2949	0	2949
HRA	Rewiring	565		565	580		580	600		600	617		617	2362	0	2362
HRA	Kitchens and Bathrooms	900		900	797		797	876		876	1000		1000	3573	0	3573
HRA	Central Heating communal	25		25	26		26	27		27	28		28	106	0	106
HRA	Door Replacement	292		292	290		290	290		290	290		290	1162	0	1162
HRA	Lift Replacement	100		100	55		55	56		56	58		58	269	0	269
HRA	Structural Repairs	250		250	230		230	220		220	180		180	880	0	880
HRA	Aids and Adaptations	450		450	425		425	425		425	430		430	1730	0	1730
HRA	Capitalised Salaries	500		500	510		510	520		520	530		530	2060	0	2060
HRA	Asbestos Management	360		360	320		320	330		330	340		340	1350	0	1350
HRA	Drainage and Water Supply	35		35	36		36	37		37	38		38	146	0	146
HRA	Fire Safety & Alarm Systems	102		102	104		104	106		106	0		0	312	0	312
HRA	Assisted Living Technology	65		65	65		65	0		0	0		0	130	0	130
HRA	Communal/PIR Lighting	660		660	40		40	0		0	0		0	700	0	700
HRA	New Windows	138		138	138		138	138		138	203		203	617		617
HRA	Targeted Door Replacement	20		20	20		20	20		20	20		20	80	0	80
Subtotal - Stock Protection		6691	0	6691	5915	0	5915	5956	0	5956	6138	0	6138	24700	0	24700

Future Investment

Directorate	Scheme Title	2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			Total Budget 2016/17 - 2019/20		
		Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
HRA	Stock Remodelling	130		130	130		130	130		130	30		30	420	0	420
HRA	Parking Schemes	50		50	50		50	50		50	50		50	200	0	200
HRA	Investment Panel Programme	50		50	50		50	50		50	59		59	209	0	209
HRA	Houghton Regis Central	295		295	10547	-1361	9186	9995		9995	11361	-1361	10000	32198	-2722	29476
HRA	Garage Site Assembly	69		69	86		86	112		112	40		40	307	0	307
HRA	Croft Green	1824		1824	2191		2191	0		0	0		0	4015	0	4015
HRA	Sheltered Housing Refurbishment	200		200	300		300	0		0	256		256	756	0	756
HRA	New Homes, North Central Bedfordshire	2000		2000	0		0	0		0	0		0	2000	0	2000
Subtotal - Future Investment		4618	0	4618	13354	-1361	11993	10337	0	10337	11796	-1361	10435	40105	-2722	37383
Subtotal - Stock Protection		6691	0	6691	5915	0	5915	5956	0	5956	6138	0	6138	24700	0	24700
Grand Total		**11309**	**0**	**11309**	**19269**	**-1361**	**17908**	**16293**	**0**	**16293**	**17934**	**-1361**	**16573**	**64805**	**-2722**	**62083**