

HOUSING REVENUE ACCOUNT

Title and Description of the Scheme	Capital Programme for 2011/12 to be approved			2012/13 Provisional Programme (including slippage from 2011/12)			2013/14 Provisional Programme (including slippage from 2011/12)			2014/15 Provisional Programme (including slippage from 2011/12)		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>General Enhancements (formerly Minor Works)</u> Various one-off projects required on an ad hoc basis and not identified in a specific capital project, eg defective damp-proof.	250	0	250	250		250	250		250	250	0	250
<u>Drainage & Water Supply</u> A programme of improvements to water supplies and water mains systems where these systems have deteriorated due to age	0	0	0	175		175	175		175	75	0	75
<u>Stock Remodelling</u> Various projects that have been identified to enhance the stock: eg. improve insulation, convert bedsits to flats, convert flat to pitch roofs, construct lift shafts, etc.	200	0	200	450		450	450		450	450	0	450
<u>Garage Refurbishment</u> To ensure our garage block sites are in a safe and secure condition.	50	0	50	50		50	50		50	50	0	50
<u>Paths & Fences siteworks</u> Identification of defects and design, plan and install improvements.	60	0	60	60		60	60		60	60	0	60
<u>Estate Improvements</u> Improvement to the amenities and appearance of our neighbourhood.	250	0	250	250		250	250		250	250	0	250
<u>Energy Conservation</u> Improve the energy efficiency of the housing stock	250	0	250	250		250	250		250	250	0	250
<u>Roof Replacement</u> A programme of replacement where the roof covering is inadequate.	234	0	234	240		240	240		240	240	0	240

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Central Heating Installation Delivery of affordable warmth and improvement to thermal comfort while reducing harmful emissions.	1,100	0	1,100	1,050		1,050	1,050		1,050	1,000	0	1,000
Rewiring Improvement to wiring for efficiency and safety reasons.	340	0	340	340		340	340		340	340	0	340
Kitchens and Bathrooms Identify properties that will fail the Decent Home Standard and institute remedial action.	1,100	0	1,100	1,100		1,100	1,100		1,100	1,100	0	1,100
Central Heating communal To deliver affordable warmth and improve thermal comfort while reducing harmful emissions.	172	0	172	176		176	176		176	176	0	176
Secure door entry Replacement of front and rear doors with quality composite doors.	350	0	350	350		350	350		350	350	0	350
Structural repairs Correction of structural defects arising from subsidence.	150	0	150	150		150	150		150	150	0	150
Aids and adaptations Where it is not possible to relocate to adapted properties this resource enables us to adapt the clients current property.	150	0	150	150		150	150		150	150	0	150
Asbestos management Identify, monitor, and dispose of asbestos correctly.	57	0	57	58		58	58		58	58	0	58
Total	4,713	0	4,713	5,099	0	5,099	5,099	0	5,099	4,949	0	4,949

Funding

Major Repairs Allowance	0	(3,849)			(3,953)			(3,953)			(3,953)	
Supported Borrowing	0	0			-							
Capital Receipts	0	0			-							
Revenue Contributions	0	(864)			(1,146)			(1,146)			(996)	
Total Funding	-	(4,713)	-	-	(5,099)	-	-	(5,099)	-	-	(4,949)	-