

## CAPITAL PROGRAMME - CENTRAL BEDFORDSHIRE COUNCIL 2011/12

## HOUSING REVENUE ACCOUNT

Title and Description of the Scheme	2011/12 Capital Programme. Approved at February 2011 Council.			Approved slippage from 2010/11 (Agreed by Executive in July)			REVISED CAPITAL PROGRAMME BUDGET (February 2011 Council plus approved slippage)			Changes to Original Assumptions			Slippage to 2012/13 and future years			Revised Capital Programme- September 2011			Year to 31 August 2011		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	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	£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			0	250	0	250			0			0	250	0	250	100		100
<u>Drainage &amp; 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			0	0	0	0			0			0	0	0	0	0		0
<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			0	200	0	200			0			0	200	0	200	0		0
<u>Garage Refurbishment</u> To ensure our garage block sites are in a safe and secure condition.	50	0	50			0	50	0	50			0			0	50	0	50	7		7
<u>Paths &amp; Fences siteworks</u> Identification of defects and design, plan and install improvements.	60	0	60			0	60	0	60			0			0	60	0	60	34		34
<u>Estate Improvements</u> Improvement to the amenities and appearance of our neighbourhood.	250	0	250			0	250	0	250			0			0	250	0	250	126		126
<u>Energy Conservation</u> Improve the energy efficiency of the housing stock.	250	0	250			0	250	0	250			0			0	250	0	250	1		1
<u>Roof Replacement</u> A programme of replacement where the roof covering is inadequate.	234	0	234			0	234	0	234			0			0	234	0	234	68		68
<u>Central Heating Installation</u> Delivery of affordable warmth and improvement to thermal comfort while reducing harmful emissions.	1,100	0	1,100			0	1,100	0	1,100			0			0	1,100	0	1,100	229		229
<u>Rewiring</u> Improvement to wiring for efficiency and safety reasons.	340	0	340			0	340	0	340			0			0	340	0	340	(2)		(2)
<u>Kitchens and Bathrooms</u> Identify properties that will fail the Decent Home Standard and institute remedial action.	1,100	0	1,100			0	1,100	0	1,100			0			0	1,100	0	1,100	321		321
<u>Central Heating communal</u> To deliver affordable warmth and improve thermal comfort while reducing harmful emissions.	172	0	172			0	172	0	172			0			0	172	0	172	10		10
<u>Secure door entry</u> Replacement of front and rear doors with quality composite doors.	350	0	350			0	350	0	350			0			0	350	0	350	107		107

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>Structural repairs</u> Correction of structural defects arising from subsidence.	150	0	150			0	150	0	150			0			0	150	0	150	48		48
<u>Aids and adaptations</u> Where it is not possible to relocate to adapted properties this resource enables us to adapt the clients current property.	150	0	150			0	150	0	150			0			0	150	0	150	55		55
<u>Asbestos management</u> Identify, monitor, and dispose of asbestos correctly.	57	0	57			0	57	0	57			0			0	57	0	57	45		45
<u>Capitalised Salaries</u> Capitalise salary costs within Asset Management for time spent on the capital programme.						0	0	0	0	343		343			0	343	0	343	0		0
<u>Window Replcement</u>						0	0	0	0			0			0	0	0	0	21		21
<b>Total</b>	<b>4,713</b>	<b>0</b>	<b>4,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,713</b>	<b>0</b>	<b>4,713</b>	<b>343</b>	<b>0</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,056</b>	<b>0</b>	<b>5,056</b>	<b>1,170</b>	<b>0</b>	<b>1,170</b>