

**APPENDIX B**

**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.			REVISED CAPITAL PROGRAMME BUDGET (Feb 2011 Exec plus slippage)			Full Year Forecast			Full Year Variance			September 2011								
													PROFILED BUDGET YTD			ACTUAL			VARIANCE		
	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	£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	0	250	200	200	(50)	0	(50)	100	100	106	0	106	6	0	6		
<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	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	200	0	200	20	20	(180)	0	(180)	0	0	0	0	0	0	0	0		
<u>Garage Refurbishment</u> To ensure our garage block sites are in a safe and secure condition.	50	0	50	50	0	50	50	50	0	0	0	20	20	8	0	8	(12)	0	(12)		
<u>Paths &amp; Fences siteworks</u> Identification of defects and design, plan and install improvements.	60	0	60	60	0	60	60	60	0	0	0	22	22	39	0	39	17	0	17		
<u>Estate Improvements</u> Improvement to the amenities and appearance of our neighbourhood.	250	0	250	250	0	250	150	150	(100)	0	(100)	145	145	146	0	146	1	0	1		
<u>Energy Conservation</u> Improve the energy efficiency of the housing stock	250	0	250	250	0	250	125	125	(125)	0	(125)	80	80	1	0	1	(79)	0	(79)		
<u>Roof Replacement</u> A programme of replacement where the roof covering is inadequate.	234	0	234	234	0	234	234	234	0	0	0	80	80	156	0	156	76	0	76		
<u>Central Heating Installation</u> Delivery of affordable warmth and improvement to thermal comfort while reducing harmful emissions.	1,100	0	1,100	1,100	0	1,100	1,100	1,100	0	0	0	358	358	473	0	473	115	0	115		
<u>Rewiring</u> Improvement to wiring for efficiency and safety reasons.	340	0	340	340	0	340	340	340	0	0	0	136	136	20	0	20	(116)	0	(116)		
<u>Kitchens and Bathrooms</u> Identify properties that will fail the Decent Home Standard and institute remedial action.	1,100	0	1,100	1,100	0	1,100	1,317	1,317	217	0	217	300	300	353	0	353	53	0	53		
<u>Central Heating communal</u> To deliver affordable warmth and improve thermal comfort while reducing harmful emissions.	172	0	172	172	0	172	172	172	0	0	0	0	0	13	0	13	13	0	13		
<u>Secure door entry</u> Replacement of front and rear doors with quality composite doors.	350	0	350	350	0	350	325	325	(25)	0	(25)	145	145	119	0	119	(26)	0	(26)		
<u>Structural repairs</u> Correction of structural defects arising from subsidence.	150	0	150	150	0	150	150	150	0	0	0	60	60	58	0	58	(2)	0	(2)		
<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	150	0	150	150	150	0	0	0	60	60	69	0	69	9	0	9		
<u>Asbestos management</u> Identify, monitor, and dispose of asbestos correctly.	57	0	57	57	0	57	120	120	63	0	63	20	20	57	0	57	37	0	37		
<u>Capitalised Salaries</u> Capitalise salary costs within Asset Management for time spent on the capital.				0	0	0	343	343	343	0	343	0	0	0	0	0	0	0	0		
<u>Window Replacement</u>				0	0	0		0	0	0	0	0	0	21	0	21	21	0	21		
<b>Total</b>	<b>4,713</b>	<b>0</b>	<b>4,713</b>	<b>4,713</b>	<b>0</b>	<b>4,713</b>	<b>4,856</b>	<b>4,856</b>	<b>143</b>	<b>0</b>	<b>143</b>	<b>1,526</b>	<b>1,526</b>	<b>1,639</b>	<b>0</b>	<b>1,639</b>	<b>113</b>	<b>0</b>	<b>113</b>		