

## Capital Programme

	1	2	3	4	
	2012/13	2013/14	2014/15	2015/16	TOTAL
	£	£	£	£	£
<b><u>Housing Revenue Account</u></b>					
<b><u>Capital Programme</u></b>					
Environmental Improvements	200,000	-	-	-	200,000
Bathroom Renewals	678,400	695,360	712,750	730,570	2,817,080
Disabled Facilities Adaptations	500,000	512,500	525,310	538,450	2,076,260
Electrical Upgrades	797,980	817,930	838,380	859,340	3,313,630
Gas Central Heating Upgrades and Renewals	1,203,440	1,233,530	1,264,370	1,295,980	4,997,320
Kitchen Renewals	1,020,360	1,045,870	1,072,020	1,098,820	4,237,070
Roofing - High Rise	40,000	41,000	42,030	-	123,030
High Rise Lift Renewal	300,000	307,500	315,190	323,070	1,245,760
Major Roofing Overhaul and Renewals	150,000	153,750	157,590	161,530	622,870
Fencing/Boundary Walls	15,000	15,380	15,760	16,150	62,290
Fire Upgrades to Flats	200,000	205,000	210,130	215,380	830,510
Enhancements to Flats	200,000	205,000	210,130	215,380	830,510
Sheltered Schemes	230,000	235,750	241,640	247,680	955,070
General Estate Works	750,000	768,750	787,970	807,670	3,114,390
Window and Door Renewals	1,159,560	1,188,550	1,218,260	-	3,566,370
Contingency	250,000	-	-	-	250,000
Capital Salaries	112,380	115,190	118,070	121,020	466,660
CDM Fees	9,060	9,280	9,510	8,140	35,990
<b>Total HRA Capital</b>	<b>7,816,180</b>	<b>7,550,340</b>	<b>7,739,110</b>	<b>6,639,180</b>	<b>29,744,810</b>
<b><u>Proposed Financing:</u></b>					
Supported Capital Expenditure	-	-	-	-	-
Grants	-	-	-	-	-
Sale of Council House Receipts	-	-	-	-	-
Major Repairs Reserve	4,482,060	4,589,110	4,698,720	4,810,940	18,580,830
Revenue Contribution to Capital					
Outlay in Year	2,956,970	2,961,230	3,040,390	1,828,240	10,786,830
HRA Capital Reserve	377,150	-	-	-	377,150
Unsupported Borrowing	-	-	-	-	-
<b>Total</b>	<b>7,816,180</b>	<b>7,550,340</b>	<b>7,739,110</b>	<b>6,639,180</b>	<b>29,744,810</b>