

**DRAFT CAPITAL PROGRAMME  
2009/2010  
HOUSING REVENUE ACCOUNT**

| PROJECT                                  | 2009/2010<br>Original<br>Estimate | Indicative<br>2010/2011<br>Estimate | Indicative<br>2011/2012<br>Estimate |
|--|-----------------------------------|-------------------------------------|-------------------------------------|
|  | £                                 | £                                   | £                                   |
| <b>IMPROVEMENTS</b>                      |                                   |                                     |                                     |
| Decent Homes Work                        |                                   |                                     |                                     |
| Decent Homes Work                        | 3,680,000                         | 2,996,000                           | 2,525,000                           |
| Double Glazing Programme                 | 550,000                           | -                                   | -                                   |
| Other Programmed Maintenance             |                                   |                                     |                                     |
| Stock Condition Survey/Decent Homes St'd | 50,000                            | 50,000                              | 50,000                              |
| Other Programmed Maintenance             | 590,000                           | 490,000                             | 490,000                             |
| Disabled Adaptations                     | 540,000                           | 540,000                             | 540,000                             |
| Other Capital                            |                                   |                                     |                                     |
| Feasibility Studies                      | 45,000                            | 45,000                              | 45,000                              |
| <b>TOTAL IMPROVEMENTS</b>                | <b>£5,455,000</b>                 | <b>£4,121,000</b>                   | <b>£3,650,000</b>                   |
| Salary Allocations                       | 556,040                           | 420,000                             | 400,000                             |
| <b>TOTAL HOUSING REVENUE ACCOUNT</b>     | <b>£6,011,040</b>                 | <b>£4,541,000</b>                   | <b>£4,050,000</b>                   |

| ESTIMATED RESOURCES             | £           | £           | £           |
|---------------------------------|-------------|-------------|-------------|
| Estimated Usable receipts b/fwd | 3,354,000   | 1,108,590   | 410,590     |
| Estimated receipts in year      | 180,000     | 180,000     | 180,000     |
| Major Repairs Reserve           | 3,585,630   | 3,663,000   | 3,766,000   |
| Total Estimated Resources       | 7,119,630   | 4,951,590   | 4,356,590   |
| Estimated capital programme     | (6,011,040) | (4,541,000) | (4,050,000) |
| Resources c/fwd                 | £1,108,590  | £410,590    | £306,590    |