

ANNEXE 1

DRAFT CAPITAL PROGRAMME 2009/2010 HOUSING REVENUE ACCOUNT

	2009/2010 Original Estimate	Indicative 2010/2011 Estimate	Indicative 2011/2012 Estimate
PROJECT			
IMPROVEMENTS	£	£	£
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
TOTAL IMPROVEMENTS	£5,455,000	£4,121,000	£3,650,000
Salary Allocations	556,040	420,000	400,000
TOTAL HOUSING REVENUE ACCOUNT	£6,011,040	£4,541,000	£4,050,000

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