

## ANNEXE 1

**DRAFT CAPITAL PROGRAMME  
2010/2011  
HOUSING REVENUE ACCOUNT**

	2010/2011 Original Estimate	Indicative 2011/2012 Estimate	Indicative 2012/2013 Estimate
<b>PROJECT</b>			
<b>IMPROVEMENTS</b>	£	£	£
<b>Decent Homes Work</b>			
Decent Homes Work	2,190,000	2,500,000	2,530,000
Ockford Ridge Programme	618,000		
<b>Other Programmed Maintenance</b>			
Other Programmed Maintenance	495,000	480,000	480,000
Disabled Adaptations	540,000	540,000	540,000
<b>TOTAL IMPROVEMENTS</b>	<b>£3,843,000</b>	<b>£3,520,000</b>	<b>£3,550,000</b>
Salary Allocations	447,100	420,000	400,000
<b>TOTAL HOUSING REVENUE ACCOUNT</b>	<b>£4,290,100</b>	<b>£3,940,000</b>	<b>£3,950,000</b>

<b>ESTIMATED RESOURCES</b>	£	£	£
Estimated Usable receipts b/fwd	1,480,000	900	6,900
Estimated receipts in year	180,000	180,000	180,000
Major Repairs Reserve	2,631,000	3,766,000	3,766,000
<b>Total Estimated Resources</b>	<b>4,291,000</b>	<b>3,946,900</b>	<b>3,952,900</b>
Estimated capital programme	(4,290,100)	(3,940,000)	(3,950,000)
<b>Resources c/fwd</b>	<b>£900</b>	<b>£6,900</b>	<b>£2,900</b>



## DRAFT CAPITAL PROGRAMME 2010-11

Category	Outturn 2008-09	Expected Outturn 2009-10	Budget Provision 2010-2011 £	Indicative with additional Resources 2010-2011 £	Indicative 2011-12 £	Indicative 2012-13 £
<b>Priority 1</b>	*					
Heating upgrades	1,488,437	2,045,000	605,000	1,500,000	800,000	800,000
Rewiring	796,435	445,000	200,000	250,000	250,000	250,000
Water Supply	65,414	50,000	40,000	40,000	50,000	50,000
Fire Safety Upgrades			30,000	40,000	20,000	20,000
Upgrading Lifts		25,000	35,000	35,000		
Disabled Aids and Adaptations	628,081	540,000	540,000	540,000	540,000	540,000
Asbestos Removal	225,006	195,000	200,000	250,000	250,000	250,000
Programmed from responsive	164,850	100,000	50,000	50,000	100,000	100,000
Structural	624,299	500,000	250,000	500,000	500,000	500,000
Major Voids	514,695	500,000	200,000	250,000	250,000	250,000
Professional fees	256,235	150,000	75,000	75,000	75,000	75,000
<b>Priority 2</b>	*					
Re-roofing	135,724	225,000	100,000	100,000	50,000	50,000
Garage works	95,613	20,000	20,000	20,000	20,000	20,000
<b>Priority 3</b>	*					
Bathroom Upgrade	67,108	25,000	25,000	25,000	30,000	30,000
Kitchen Upgrade	654,737	830,000	750,000	1,000,000	550,000	580,000
Window/Door replacement	2,579,531	980,000	688,000	688,000		
Thermal Insulation	6,320	35,000	20,000	20,000	20,000	20,000
Professional; Fees		15,000	15,000	15,000	15,000	15,000
<b>Salary Allocations</b>	<b>8,302,485</b>	<b>6,680,000</b>	<b>3,843,000</b>	<b>5,398,000</b>	<b>3,520,000</b>	<b>3,550,000</b>
	479,390	513,010	447,100	447,100	420,000	400,000
	8,781,875	7,193,010	4,290,100	5,845,100	3,940,000	3,950,000

\* Priority 1  
 Priority 2  
 Priority 3

Health & Safety and statutory obligations  
 High Priority  
 Medium priority

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