

**DRAFT CAPITAL PROGRAMME
2011/2012
HOUSING REVENUE ACCOUNT**

PROJECT	2011/2012 Original Estimate	Indicative 2012/2013 Estimate	Indicative 2013/2014 Estimate
	£	£	£
IMPROVEMENTS			
Decent Homes Work			
Decent Homes Work	2,120,000	3,500,000	3,750,000
Window/Door Replacement	2,150,000	30,000	-
Other Programmed Maintenance			
Other Programmed Maintenance	1,130,000	705,000	500,000
Disabled Adaptations	540,000	540,000	520,000
TOTAL IMPROVEMENTS	£5,940,000	£4,775,000	£4,770,000
Salary Allocations	400,000	400,000	400,000
TOTAL HOUSING REVENUE ACCOUNT	£6,340,000	£5,175,000	£5,170,000

ESTIMATED RESOURCES	£	£	£
Estimated Usable receipts b/fwd	1,500,000	32,360	37,360
Estimated receipts in year	1 1,145,000	180,000	180,000
Major Repairs Reserve	2 3,727,360	5,000,000	5,000,000
Total Estimated Resources	3 6,372,360	5,212,360	5,217,360
Estimated capital programme	(6,340,000)	(5,175,000)	(5,170,000)
Resources c/fwd	£32,360	£37,360	£47,360

- 1 2011-12 excludes Rowland House capital receipt until funding received
- 2 MRA increase from 2012-13 based on self-financing guidelines
- 3 Resources could be increased by £600,000 revenue contribution if average rent increase of 7% agreed. In particular this would enable a larger kitchen replacement programme to be undertaken

ANNEXE 2

DRAFT CAPITAL PROGRAMME 2011-12

Category		Budget Provision	Indicative	Indicative
		2011-12 £	2012-13 £	2013-14 £
Priority 1	*			
Heating upgrades		500,000	625,000	675,000
Rewiring		50,000	500,000	650,000
Water Supply		40,000	40,000	40,000
Fire Safety Upgrades		20,000	10,000	10,000
Disabled Aids and Adaptations		540,000	540,000	540,000
Asbestos Removal		200,000	200,000	200,000
Programmed from responsive		50,000	50,000	50,000
Structural		250,000	250,000	250,000
Major Voids		500,000	500,000	500,000
Professional fees		150,000	150,000	150,000
Priority 2	*			
Re-roofing		50,000	335,000	1,350,000
Garage works		150,000	25,000	25,000
Warden Call System upgrade		150,000		
Priority 3	*			
Bathroom Upgrade)	870,000	1,500,000	250,000
Kitchen Upgrade)			
Window/Door replacement		2,150,000	30,000	60,000
Thermal Insulation		20,000	20,000	20,000
Dwelling Enlargement Upper Eashing		250,000		
Purchase of Room Green Lane				
		5,940,000	4,775,000	4,770,000
Salary Allocations		400,000	400,000	400,000
		6,340,000	5,175,000	5,170,000

* Priority 1
Priority 2
Priority 3

Health & Safety and statutory obligations
High Priority
Medium priority

