

Capital Programme 2012/2013 Housing Revenue Account

	2011/12	2012/2013 Original Estimate	Indicative 2013/2014 Estimate	Indicative 2014/2015 Estimate
	£	£	£	£
Decent Homes Work				
Decent Homes Backlog	2,132,000	3,469,000	3,302,000	3,060,000
Newly Arising Decent Homes		1,762,500	1,636,000	1,676,000
Other Programmed Maintenance				
Health and Safety Work	225,000	315,000	375,000	375,000
Aids and Adaptations	465,000	465,000	465,000	465,000
Other Programmed Maintenance	2,105,500	3,302,120	2,800,000	3,250,000
Total Improvements	4,927,500	9,313,620	8,578,000	8,826,000
Salary Allocations	400,000	400,000	400,000	400,000
Total Housing Revenue Account	£5,327,500	£9,713,620	£8,978,000	£9,226,000

Estimated Resources

Estimated Usable receipts b/fwd	3,747,000	4,262,380	5,097,380
Decent Homes Backlog Funding	2,318,000	3,238,000	2,904,000
Estimated receipts in year	1,700,000	180,000	180,000
Revenue Contribution to Capital *	770,000	770,000	770,000
Major Repairs Reserve	5,441,000	5,625,000	5,771,000
Total Estimated Resources	13,976,000	14,075,380	14,722,380
Estimated capital programme	(9,713,620)	(8,978,000)	(9,226,000)
Resources c/fwd	£4,262,380	£5,097,380	£5,496,380

* Subject to approval of draft HRA revenue budget