

Capital Programme 2013/2014 Housing Revenue Account

	2012/13 £	2013/2014 Original Estimate £	Indicative 2014/2015 Estimate £	Indicative 2015/2016 Estimate £
Decent Homes Work				
Decent Homes Backlog	3,469,000	5,957,200	-	
Newly Arising Decent Homes	1,762,500	1,636,000	2,201,000	3,942,900
Other Programmed Maintenance				
Health and Safety Work	315,000	275,000	300,000	185,000
Aids and Adaptations	465,000	540,000	500,000	540,000
* Other Programmed Maintenance	3,302,120	3,220,000	5,240,000	2,510,000
Total Improvements	9,313,620	11,628,200	8,241,000	7,177,900
Salary Allocations	400,000	562,684	400,000	400,000
Total Housing Revenue Account	£9,713,620	£12,190,884	£8,641,000	£7,577,900

Estimated Resources

	3,683,938	3,876,054	1,956,054
Estimated Usable receipts b/fwd	5,738,000	-	-
Decent Homes Backlog Funding	250,000	180,000	180,000
Estimated receipts in year	6,395,000	6,541,000	6,734,000
** Contribution to HRA Revenue Reserve	16,066,938	10,597,054	8,870,054
Total Estimated Resources	(12,190,884)	(8,641,000)	(7,577,900)
Estimated capital programme	£3,876,054	£1,956,054	£1,292,154
Resources c/fwd			

* Includes £550,000 Kitchen and bathroom budget 2012-13 carried forward, approved Executive 4.12.12

** Subject to approval of draft HRA revenue budget

Estimated Programme 2013/2014 New Affordable Homes

2013/2014
Original
Estimate
£

Approved Schemes

Station Road, Godalming	1,710,000
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Proposed Schemes

Warren/Perrior, Farncombe	414,000
Badgers Close, Farncombe	552,000
Silo Drive, Farncombe	276,000
Parkhouse Cottages, Cranleigh	276,000
Aarons Hill	276,000

Land and Asset Purchase	1,000,000
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Total Estimated Scheme Costs	4,504,000
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Pre Development Expenditure and Development Salaries	183,890
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Total New Affordable Homes	£4,687,890
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Estimated Resources

Reserve balance B/Fwd	2,714,795
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Estimated contribution to reserve	3,455,000
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Earmarked HRA Capital Receipts	2,528,000
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Commutated Sums	1,064,050
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Estimated Retained Right to Buy Receipts	450,000
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Total Estimated Resources	10,211,845
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Estimated programme	(4,687,890)
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Resources c/fwd	£5,523,955
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Estimated Programme 2013/2014 Stock Improvement

	2013/2014 Original Estimate £	Indicative 2014/2015 Estimate £	Indicative 2015/2016 Estimate £
Approved Schemes			
Rolston House provision	1,000,000		
Potential Schemes			
Conversion of Ladymead provision	350,000		
Conversion of former staff accommodation		500,000	
Total Estimated Scheme Costs	1,350,000	500,000	-
Scheme Design and project Management	70,000	0	0
Total New Affordable Homes	£1,420,000	£500,000	£0
Estimated Resources			
Reserve balance B/Fwd	2,863,000	4,898,000	8,002,000
Estimated contribution to reserve	3,455,000	3,604,000	4,139,000
Total Estimated Resources	6,318,000	8,502,000	12,141,000
Estimated programme	(1,420,000)	(500,000)	0
Resources c/fwd	£4,898,000	£8,002,000	£12,141,000