

**Capital Programme 2015/2016**  
**Housing Revenue Account - Core Programme**

	2015/2016 Estimate £	Indicative 2016/2017 Estimate £	2017/2018 Estimate £
<b>Decent Homes Work</b>			
Newly Arising Decent Homes	4,788,900	5,239,000	5,380,450
<b>Other Programmed Maintenance</b>			
Health and Safety Work	701,100	500,000	513,500
Aids and Adaptations	200,000	200,000	205,400
Other Programmed Maintenance	1,180,000	1,611,000	1,654,500
<b>Total Improvements</b>	<b>6,870,000</b>	<b>7,550,000</b>	<b>7,753,850</b>
Salary Allocations	651,400	651,400	668,990
<b>Total Housing Revenue Account</b>	<b>£7,521,400</b>	<b>£8,201,400</b>	<b>£8,422,840</b>

<b>Estimated Resources</b>			
Estimated Usable receipts b/fwd	5,980,053	6,817,683	£6,285,913
HRA Revenue reserve (MRR) b/fwd	1,189,030	437,630	0
	<u>7,169,083</u>	<u>7,255,313</u>	<u>6,285,913</u>
Decent Homes Backlog Funding	-	-	
Estimated receipts in year	300,000	300,000	300,000
R&M Working balance	100,000		
Contribution to HRA Revenue Reserve	6,770,000	6,932,000	7,138,000
Total Estimated Resources	<u>14,339,083</u>	<u>14,487,313</u>	<u>13,723,913</u>
Estimated capital programme	(7,521,400)	(8,201,400)	(8,422,840)
<b>Resources c/fwd</b>	<b>£6,817,683</b>	<b>£6,285,913</b>	<b>£5,301,073</b>

## 2015-16 Capital Budget Proposal

Decent Homes Work	Total	Indicative DHS Properties	Decent Homes (£)	Other inc Void	Voids Others	+ Indicative Total No of Dwellings
Kitchens	£1,810,000	292	£1,402,000	85	£408,000	377
Bathrooms	£830,000	252	£630,000	80	£200,000	332
Heating	£928,000	230	£736,000	60	£192,000	290
Windows	£324,800	94	£263,200	22	£61,600	116
Doors	£113,600	120	£96,000	22	£17,600	142
Rewiring	£221,500	198	£183,000	22	£38,500	220
Roofing	£408,000	50	£400,000	1	£8,000	51
Wall finish	£153,000	50	£150,000	1	£3,000	51
	<b>£4,788,900</b>		<b>£3,860,200</b>		<b>£928,700</b>	

Capital Works	Budget	Comment
Asbestos Removal	£235,000	Survey survey and programme
Fire Stopping to Party Walls	£50,000	Survey survey and programme in second half of year
Parking, Paths, Roads, Drainage etc.	£20,000	3 schemes agree schemes with T & E
Aids and Adaptations	£200,000	Survey work demand led - Survey
Garage works	£100,000	Survey To include asbestos roof, gutters and downpipe removal at £3,500 per garage
Major Structural Works	£800,000	Properties to be approved subject to decant and prioritisation
Energy Efficiency Initiatives	£50,000	Survey Projects being developed, convert to gas, voltage regulation install more efficient storage heaters, list of properties to be submitted in due course
Flood resilience (provision)	£100,000	
Community Rooms	£10,000	Work to Community Rooms slippage already proposed. Awaiting report
Works arising from Fire and Lift Surveys	£346,000	Works arising from surveys
Critical work arising in year	£70,100	Health and Safety work arising during year
Professional fees	£100,000	Fees for Structural etc
Salary	£651,400	
	<b>£2,732,500</b>	
<b>Total Capital Programme</b>	<b>£7,521,400</b>	