

Capital Programme 2015-2016

STOCK REMODELLING PROGRAMME

INDICATIVE

	2015/16 £	2016/17 £	2017/18 £
Estimated Resources			
Brought Forward from previous year	8,047,317	6,768,177	2,472,537
Estimated contribution to reserve	0	0	2,691,000
Virement from HRA Capital Budget			
Total Estimated Resources	8,047,317	6,768,177	5,163,537
Estimated Costs			
Scheme Design and Project Management	65,640	65,640	70,000
Approved Schemes			
Rolston House	33,500		
Potential Schemes			
Ockford Ridge Remodelling	920,000	1,830,000	1,830,000
Community Rooms Conversion	260,000	300,000	
Other potential schemes identified		2,100,000	2,100,000
SUB-TOTAL	1,213,500	4,230,000	3,930,000
TOTAL ESTIMATED COST	1,279,140	4,295,640	4,000,000