



Proposed Capital Programme 2014-15 to 2018-19 - HRA

Reference Number	Project Title	2014-15 £	2015-16 £	2016-17 £	2017-18 £	2018-19 £	Total £
BH317	Decent Homes	39,305,000	24,326,345	21,025,821	21,025,821	21,025,821	126,708,808
BH305	Structural Improvements	200,000					200,000
new	Heating Replacements	900,000					900,000
BH329	Asbestos removal remedial action	100,000	100,000	100,000	100,000	100,000	500,000
BH351	Door entry replacement	150,000					150,000
new	Property Improvements outside Decent Homes	230,000					230,000
BH020	Electrical periodic works	125,000					125,000
BH003	Garage roofs, doors and forecourts	100,000					100,000
BH013	Digital Aerials	10,000					10,000
new	SCATE	640,000	250,000	250,000	250,000	250,000	1,640,000
BH009	Fire safety in communal areas	150,000					150,000
new	Disabled adaptations	1,140,000	1,132,000	1,132,000	1,132,000	1,132,000	5,668,000
BH366	Sheltered housing improvements	1,000,000					1,000,000
BH367	IT capital	200,000					200,000
BH365	Walkways	100,000					100,000
BH372	Green deal contribution & energy efficiency	50,000					50,000
BH370	Major Regeneration, Repurchase and New Build, including provision for 'Northampton Standard'	10,000,000					10,000,000
BH373	Change of Use	250,000					250,000
BH374	CCTV	50,000					50,000
new	Garages and Related assets		200,000	200,000	200,000	200,000	800,000
new	Fire Risk Work		600,000	600,000	600,000	600,000	2,400,000
	Total	54,700,000	26,608,345	23,307,821	23,307,821	23,307,821	151,231,808



Proposed Capital Programme 2014-15 to 2018-19 - HRA

Reference Number	Project Title	2014-15 £	2015-16 £	2016-17 £	2017-18 £	2018-19 £	Total £
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Proposed Funding - HRA Capital

	Decent Homes Backlog Grant	15,355,000					15,355,000
	Major Repairs Reserve/Depreciation	15,857,199	12,609,994	13,019,838	13,442,833	13,879,149	68,809,013
	Capital Receipts - Right to Buy	1,392,330	472,000	481,000	491,000	501,000	3,337,330
	Revenue/Earmarked Reserve	18,960,686	6,042,190	7,789,457	8,914,313	8,927,672	50,634,318
	Borrowing	3,134,785	7,484,161	2,017,526	459,675	0	13,096,147
	Total Financing - HRA	54,700,000	26,608,345	23,307,821	23,307,821	23,307,821	151,231,808