

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

<b>Project Title</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Decent Homes	39,305,000	24,326,345	21,025,821	21,025,821	21,025,821	126,708,808
Structural Improvements	200,000					200,000
Heating Replacements	900,000					900,000
Asbestos removal remedial action	100,000	100,000	100,000	100,000	100,000	500,000
Door entry replacement	150,000					150,000
Property Improvements outside Decent Homes	230,000					230,000
Electrical periodic works	125,000					125,000
Garage roofs, doors and forecourts	100,000					100,000
Digital Aerials	10,000					10,000
SCATE	640,000	250,000	250,000	250,000	250,000	1,640,000
Fire safety in communal areas	150,000					150,000
Disabled adaptations	1,140,000	1,132,000	1,132,000	1,132,000	1,132,000	5,668,000
Sheltered housing improvements	1,000,000					1,000,000
IT capital	200,000					200,000
Walkways	100,000					100,000
Green deal contribution & energy efficiency	50,000					50,000
Major Regeneration, Repurchase and New Build, including provision for 'Northampton Standard'	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Change of Use	250,000					250,000
CCTV	50,000					50,000
Garages and Related assets		200,000	200,000	200,000	200,000	800,000
Fire Risk Work		600,000	600,000	600,000	600,000	2,400,000
<b>Total</b>	<b>46,700,000</b>	<b>28,608,345</b>	<b>25,307,821</b>	<b>25,307,821</b>	<b>25,307,821</b>	<b>151,231,808</b>



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<b>Project Title</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
	£	£	£	£	£	£

**Proposed Funding - HRA Capital**

Decent Homes Backlog Grant	15,355,000	0	0	0	0	15,355,000
Major Repairs Reserve/Depreciation	16,231,265	12,609,994	13,019,838	13,442,833	13,879,149	69,183,079
Capital Receipts - Right to Buy	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Revenue/Earmarked Reserve	13,113,735	11,238,943	7,483,368	7,974,784	8,647,607	48,458,437
Borrowing	0	2,759,408	2,804,615	1,890,204	781,065	8,235,292
<b>Total Financing - HRA</b>	<b>46,700,000</b>	<b>28,608,345</b>	<b>25,307,821</b>	<b>25,307,821</b>	<b>25,307,821</b>	<b>151,231,808</b>