

Proposed Capital Programme 2015-16 to 2019-20 - HRA

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	£	£	£	£	£	£
<u>External Works</u>						
Pitched Roofs	548,033	397,799	606,440	917,940	581,719	3,051,931
Chimneys	79,750	78,359	70,267	51,071	139,565	419,012
Flat Roofs	43,232	59,660	106,970	120,968	115,759	446,589
Fascias & Soffits	277,417	478,889	741,258	731,004	822,496	3,051,064
Rainwater Goods	222,250	424,360	586,635	935,211	1,076,264	3,244,720
Walls	770,332	804,559	1,092,279	927,133	1,627,744	5,222,047
Canopies and Walkways	48,183	55,411	101,778	197,808	102,276	505,456
Windows	236,367	426,870	460,623	419,311	814,382	2,357,553
Doors	128,250	184,347	350,557	394,404	324,821	1,382,379
Environmental Works	740,890	1,105,918	1,150,461	899,674	1,661,027	5,557,970
<u>Internal Works</u>						
Kitchens	1,900,000	939,291	0	0	0	2,839,291
Bathrooms	1,725,904	1,283,717	414,409	417,404	425,830	4,267,264
Electrics	1,173,200	517,984	0	0	0	1,691,184
Heating	2,956,220	1,477,424	0	0	0	4,433,644
<u>Communal Areas</u>						
Communal services	0	0	0	0	2,203,523	2,203,523
Communal doors	78,817	125,595	392,247	441,538	316,214	1,354,411
<u>Energy Works</u>	1,087,020	1,577,934	3,055,742	2,563,352	2,450,674	10,734,722
<u>Other</u>						
Front and back lights	894,779	1,078,620	801,733	862,564	764,993	4,402,689

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Non-Trads	2,000,000	0	0	0	0	2,000,000
Related Assets/ Structural Repairs	150,000	152,648	155,400	158,198	161,037	777,283
Asbestos - Amendment to Savills Schedule	400,000	407,060	414,400	421,860	429,432	2,072,752
Section 20 Leasehold Works	150,000	152,648	155,400	158,198	161,037	777,283
Fire Risk works	1,000,000	1,017,650	518,000	527,325	0	3,062,975
Environmental Improvements	500,000	2,544,125	5,298,456	5,393,839	5,490,653	19,227,073
Disabled Adaptations	1,132,000	1,151,980	1,172,752	1,193,864	1,215,293	5,865,889
Major Works/ Remodelling	1,000,000	1,272,063	1,813,000	2,109,300	1,073,580	7,267,943
Major Refurbishment	500,000	763,238	777,000	790,988	805,185	3,636,411
Sheltered Housing Review	1,500,000	1,526,475	2,072,000	1,054,650	0	6,153,125
Garage Strategy Project (Blocks/ Sites)	500,000	1,526,475	518,000	0	0	2,544,475
Common Area Refurbishments		0	103,600	580,058	590,469	1,274,127
SCATE Project	750,000	1,441,671	1,467,667	1,494,088	0	5,153,426
Installation of PV Panels (NHS)	3,000,000	2,747,655	518,000	0	0	6,265,655
Energy Improvements	500,000	508,825	518,000	790,988	805,185	3,122,998
IT Capital	600,000					600,000
New Build - Dallington	9,306,000					9,306,000
Use of 1-4-1 Receipts	414,000	1,138,000	1,179,000	1,200,000	1,200,000	5,131,000
Total	36,312,642	27,367,250	26,612,074	25,752,738	25,359,158	141,403,862

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SPLIT:						
Improvements to Homes	23,778,157	21,374,991	17,790,177	16,955,122	13,722,748	93,621,195
Improvements to Environment	2,214,485	4,854,258	7,642,896	7,597,614	10,436,410	32,745,663
IT Capital	600,000					600,000
Total NPH	26,592,642	26,229,249	25,433,073	24,552,736	24,159,158	126,966,862
NBC Retained (New Build and 141 Receipts)	9,720,000	1,138,001	1,179,001	1,200,002	1,200,000	14,437,000
Total Capital Programme	36,312,642	27,367,250	26,612,074	25,752,738	25,359,158	141,403,862

FINANCING:						
Major Repairs Reserve/Depreciation	12,610,000	13,008,000	13,430,000	13,864,000	14,114,000	67,026,000
Capital Receipts - Right to Buy (excl 1-4-1)	1,442,000	1,221,000	1,245,000	1,270,000	1,295,000	6,473,000
Capital Receipts - RTB 1-4-1 Receipts	414,000	1,138,000	1,179,000	1,200,000	1,200,000	5,131,000
Revenue/Earmarked Reserve	12,540,642	11,863,250	4,171,074	5,007,738	7,470,158	41,052,862
Borrowing	0	137,000	6,587,000	4,411,000	1,280,000	12,415,000
Section 106 - New Build Dallington	706,000					706,000
Additional Borrowing Cap re New Build	8,600,000					8,600,000
Total Financing - HRA	36,312,642	27,367,250	26,612,074	25,752,738	25,359,158	141,403,862