

HOUSING SERVICES

ANNUAL ESTIMATES 2017/18

Actual 2015/16 £	<u>HRA CAPITAL PROGRAMME</u>	Original 2016/17 £	Estimate 2017/18 £
	EXPENDITURE		
	<u>Decent Homes Standard</u>		
49,910	Doors & Windows	65,000	210,000
180,015	Re-roofing	200,000	200,000
155,777	Heating Improvements	575,000	450,000
504,661	Kitchen Replacement	500,000	300,000
247,073	Bathroom Improvements	200,000	200,000
290,472	Voids Capital Works	280,000	300,000
128,334	External Enveloping	389,000	380,000
315,718	Fire Protection Works	250,260	65,000
74,869	Thermal Insulations	50,000	50,000
1,946,830	Sub-Total	2,509,260	2,155,000
	<u>Non Decent Homes Standard</u>		
5,930	Treatment Works	20,000	10,000
110,956	Replacement Double Glazing Units	120,000	0
287,518	Disabled Adaptations	350,000	300,000
101,130	Rewiring	90,000	100,000
76,183	Sheltered Scheme upgrades	0	110,000
34,189	Garages Improvements	35,000	45,000
-1,877	Lift Replacements	180,000	100,000
614,029	Sub-Total	795,000	665,000
	<u>New Build Programme</u>		
1,891,995	New Builds/Acquisitions	5,179,370	5,053,020
1,891,995	Sub-Total	5,179,370	5,053,020
	<u>Environment/Estate Improvement</u>		
256,525	Environmental Works	250,000	200,000
8,672	New Paths	15,000	15,000
9,977	Play Areas	10,000	10,000
275,174	Sub-Total	275,000	225,000
4,728,028	TOTAL IMPROVEMENTS TO HRA STOCK	8,758,630	8,098,020
	<u>OTHER SCHEMES</u>		
223,000	EKH Single System	0	0
4,951,028	TOTAL EXPENDITURE	8,758,630	8,098,020
	FINANCING		
2,560,859	Major Repairs Reserve	3,762,000	2,820,000
567,598	Capital Receipts	1,598,130	1,515,910
1,822,571	Revenue Contribution	3,398,500	3,762,110
4,951,028	TOTAL FINANCING	8,758,630	8,098,020
0	SHORTFALL IN FINANCING	0	0