

Capital Programme 2014/15

Housing Revenue Account

Appraisal Ref	Project Name	Priority	Funding Information	2014/15 Programme	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Onwards	Total Programme
Available Funding										
	RCCO (HRA Self Financing)			17,614,000	19,055,627	17,654,000	17,654,000	17,654,000	21,654,000	111,285,627
	Additional RCCO for HRA roads and foot paths (HRA Owned)			150,000	150,000	150,000	150,000	150,000	150,000	900,000
	Transfer additional funding for HRA roads and foot paths to Transport where project is being completed			-150,000	-150,000	-150,000	-150,000	-150,000	-150,000	(900,000)
	B/fwd Revenue Contribution			5,563,718	993,707	0	0	0	0	6,557,425
	Capital Receipts			220,000	220,000	220,000	220,000	220,000	660,000	1,760,000
	Capital Receipts - New Build			522,044	0	0	0	0	0	522,044
	Grant - Travellers Site Grant			1,155,503	0	0	0	0	0	1,155,503
	Affordable Housing Retained Capital Receipts (3 Garages 30% £2m in Programme)			320,694	259,204	0	0	0	0	579,898
	Affordable Housing Retained Capital Receipts (30% of £1m each year in Programme)			1,228,343	0	0	0	0	0	1,228,343
	S106 3 Garages			55,307	0	0	0	0	0	55,307
	S106 Stacey Bushes/Briar Lodge			111,088	0	0	0	0	0	111,088
	Total Available Funding			26,790,696	20,528,538	17,874,000	17,874,000	17,874,000	22,314,000	123,255,234
Summary										
	Total prior year continuations (Section 1)			9,669,894	2,980,378	0	0	0	0	12,650,272
	Total new schemes (Section 2)			16,225,476	14,208,826	17,679,439	16,639,864	18,724,742	27,126,615	110,604,962
	Total Programme			25,895,369.87	17,189,204	17,679,439	16,639,864	18,724,742	27,126,615	123,255,234
	Funding available			26,790,696	20,528,538	17,874,000	17,874,000	17,874,000	22,314,000	123,255,234
	Funding deficit/(surplus)			(895,326)	(3,339,334)	(194,561)	(1,234,136)	850,742	4,812,615	0
	Cumulative funding deficit/(surplus)			(895,326)	(4,234,660)	(4,429,221)	(5,663,357)	(4,812,615)	0	
	Unfunded schemes (Section 3)			0	0		0	0	0	0

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Section 1 - Prior Years' Continuing Schemes										
	Lakes Phase 2			5,333,636	2,116,364	0	0	0	0	7,450,000
	Renewables Fund			659,000	0	0	0	0	0	659,000
	Renewables Fund CMK Flats			300,000	0	0	0	0	0	300,000
5/C/00109	Disabled Adaptations			98,822	0	0	0	0	0	98,822
5/C/00117	Disabled Adaptations (2012/13)			21,178	0	0	0	0	0	21,178
	Planned Improvements (2013/14)			350,000	0	0	0	0	0	350,000
	New Build - Stacey Bushes		Travellers grant, s106, capital receipt	1,838,280	0	0	0	0	0	1,838,280
		(1,736,679)		0	0	0	0	0	(1,736,679)	
		101,602		0	0	0	0	0	101,602	
	New Build - 3 Garage Sites		travellers grant, capital receipt, RCCO	1,068,978	864,013	0	0	0	0	1,932,992
		(381,694)		(259,204)					(640,898)	
		687,284		604,809	0	0	0	0	1,292,094	
Total Prior Years' Continuations				9,669,894	2,980,378	0	0	0	0	12,650,272
Section 2 - 2012/13 Programme and future years bids provisionally funded										
	<u>Reactive Works</u>									
	Disabled Adaptations		Capital Receipt & RCCO	506,500.00	375,000	375,000	375,000	375,000	375,000	2,381,500
		(220,000)		(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(1,320,000)	
		286,500		155,000	155,000	155,000	155,000	155,000	1,061,500	

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	Planned Improvements		Capital Receipt & RCCO	0	0	0	0	2,000,000	6,000,000	8,000,000
				0	0	0	0	0	(440,000)	(440,000)
				0	0	0	0	2,000,000	5,560,000	7,560,000
	Windows Upgrades		RCCO	2,400,000	0	0	0	0	0	2,400,000
	Communal Heating		RCCO	1,000,000	0	0	0	0	0	1,000,000
	Domestic Heating Installations		RCCO	4,444,500	0	0	0	0	0	4,444,500
2014/15 - HCG-H01	Decency Improvements		RCCO	1,036,000	0	0	0	0	0	1,036,000
2014/15 - HCG-H02	Fire Safety Works		RCCO	111,000	0	0	0	0	0	111,000
2014/15 - HCG-H03	Envelope Improvement Works		RCCO	2,403,000	0	0	0	0	0	2,403,000
2014/15 - HCG-H04	Responsive Upgrade Works		RCCO	230,000	0	0	0	0	0	230,000
	Purchase of Existing Houses		Affordable Housing Capital Receipts & RCCO	4,094,476				0	0	4,094,476
				(1,228,343)	0	0	0	0	0	(1,228,343)
				2,866,133	0	0	0	0	0	2,866,133
	<u>Non Regeneration Stock Contingency</u>									
	Kitchens			0	375,000	375,000	375,000	375,000	375,000	1,875,000
	Bathrooms			0	300,000	300,000	300,000	300,000	300,000	1,500,000
	Boiler replacement			0	400,000	400,000	400,000	400,000	400,000	2,000,000
	Heating System Renewal			0	750,000	750,000	750,000	750,000	750,000	3,750,000
	Property Rewire			0	312,500	312,500	312,500	312,500	312,500	1,562,500
	Electrical Upgrade			0	125,000	125,000	125,000	125,000	125,000	625,000
	Communal Heating			0	500,000	500,000	500,000	500,000	500,000	2,500,000

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	<u>Regeneration Programme</u>		RCCO	0	11,071,326	14,541,939	13,502,364	13,587,242	17,989,115	70,691,986
	<u>Regeneration New Build Programme - Details being confirmed</u>									0
Total 2013/14 and future years starts				16,225,476	14,208,826	17,679,439	16,639,864	18,724,742	27,126,615	110,604,962
Total Funded 2013/14 Housing HRA Capital Programme				25,895,370	17,189,204	17,679,439	16,639,864	18,724,742	27,126,615	123,255,234
Section 3 - Bids Provisionally Not Funded										
										0
Total Unfunded Schemes				0	0	0	0	0	0	0
Total Housing HRA				25,895,370	17,189,204	17,679,439	16,639,864	18,724,742	27,126,615	123,255,234