

Capital Programme 2015/16

Housing Revenue Account

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
Available Funding									
	RCCO (HRA Self Financing)		19,055,627	17,654,000	17,654,000	17,654,000	18,094,000	0	90,111,627
	Unallocated in 2014/15 Programme		895,326	0	0	0	0	0	895,326
	B/fwd Revenue Contribution		9,138,333	0	0	0	0	0	9,138,333
	Capital Receipts		220,000	220,000	220,000	220,000	220,000	0	1,100,000
	Non-RTB Capital Receipts		0	750,000	0	0	0	0	750,000
	Affordable Housing Retained Capital Receipts (3 Garages & New Build Programme)		384,244	3,083,178	0	0	0	0	3,467,422
Total Available Funding			29,693,529.89	21,707,178	17,874,000	17,874,000	18,314,000	0	105,462,708
Summary									
	Total prior year continuations (Section 1)		5,720,041	0	0	0	0	0	5,720,041
	Total new schemes (Section 2)		10,483,045	28,313,962	20,212,800	18,363,452	22,369,408	0	99,742,667
	Total Programme		16,203,086	28,313,962	20,212,800	18,363,452	22,369,408	0	105,462,708
	Funding available		29,693,530	21,707,178	17,874,000	17,874,000	18,314,000	0	105,462,708
	Funding deficit/(surplus)		(13,490,444)	6,606,784	2,338,800	489,452	4,055,408	0	0
	Cumulative funding deficit/(surplus)		(13,490,444)	(6,883,660)	(4,544,860)	(4,055,408)	0	0	
	Unfunded schemes (Section 3)		0	0	0	0	0	0	0

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Section 1 - Prior Years' Continuing Schemes									
9/C/00122	Lakes Phase 2	RCCO	2,116,364	0	0	0	0	0	2,116,364
9/C/00138-020	Wolverton Roof's & FinLock's	RCCO	187,571	0	0	0	0	0	187,571
9/C/00138-030	MC2 Balcony Refurbishment	RCCO	160,000	0	0	0	0	0	160,000
CPN0020	16 Lower End Road	RCCO	26,000	0	0	0	0	0	26,000
9/C/00138-140	Harrier Court	RCCO	166,950	0	0	0	0	0	166,950
9/C/00139-020	Carpenter Court Fire Safety Upgrades	RCCO	20,000	0	0	0	0	0	20,000
9/C/00140-020	Leasehold Windows	RCCO	592,000	0	0	0	0	0	592,000
9/C/00141-010	Shelton Court	RCCO	621,342	0	0	0	0	0	621,342
9/C/00141-030	Radcote Lodge CHP	RCCO	55,000	0	0	0	0	0	55,000
9/C/00141-040	Clifton Court Biomass	RCCO	555,000	0	0	0	0	0	555,000
9/C/00141-070	Communal Heating Management Fees	RCCO	39,000	0	0	0	0	0	39,000
9/C/00126	New Build - 3 Garage Sites	Capital Receipt, RCCO	864,013	0	0	0	0	0	864,013
			(259,204)	0	0	0	0	0	(259,204)
			604,809	0	0	0	0	0	604,809
CPN0009	Conversion of 66/79 High Street, Two Mile Ash	Capital Receipt, RCCO	316,800	0	0	0	0	0	316,800
			(95,040)	0	0	0	0	0	(95,040)
			221,760	0	0	0	0	0	221,760
Total Prior Years' Continuations			5,720,041	0	0	0	0	0	5,720,041

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Section 2 - 2015/16 Programme and future years bids provisionally funded									
	Reactive Works								
2015/16 - HCGH02	Disabled Adaptations	Capital Receipt & RCCO	597,300	500,000	500,000	500,000	500,000	0	2,597,300
			(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	0	(1,100,000)
			377,300	280,000	280,000	280,000	280,000	0	1,497,300
2015/16 - HCGH01	Domestic Heating Installations	RCCO	1,912,973	2,567,730	1,983,981	2,141,678	2,389,662	0	10,996,024
	Non Regeneration Programme								0
	Aids & Adaptations	RCCO	79,505	341,076	66,916	55,617	304,825	0	847,939
	Bathrooms	RCCO	960,756	511,838	840,511	624,908	1,054,618	0	3,992,631
	Communal	RCCO	775,637	857,325	413,530	2,390,730	233,046	0	4,670,268
	Doors	RCCO	543,824	134,156	329,407	193,552	414,199	0	1,615,138
	Electrics	RCCO	898,434	2,580,630	2,392,133	1,666,977	3,912,927	0	11,451,101
	External Works	RCCO	492,703	468,409	679,669	725,470	1,214,738	0	3,580,989
	Kitchens	RCCO	660,879	463,002	751,566	458,202	1,035,747	0	3,369,396
	Roof	RCCO	1,610,345	1,195,578	3,162,030	1,218,022	1,536,614	0	8,722,589
	Safety & Security	RCCO	4,497	5,551	13,812	10,616	60,915	0	95,391
	Stores	RCCO	250,823	182,636	252,673	237,660	523,468	0	1,447,260
	Walls	RCCO	564,953	523,646	572,281	535,332	980,753	0	3,176,965
	Windows	RCCO	241,916	224,998	774,165	124,562	713,187	0	2,078,828
	Fire Door Upgrades	RCCO	168,500	0	0	0	0	0	168,500

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	<u>New Build Programme</u>	Capital Receipt & RCCO	100,000	10,277,261	0	0	0	0	10,377,261
			(30,000)	(3,083,178)	0	0	0	0	(3,113,178)
			70,000	7,194,083	0	0	0	0	7,264,083
	<u>Contingency</u>								
	Structural	RCCO	250,000	250,000	250,000	250,000	250,000	0	1,250,000
	Kitchens	RCCO	80,000	80,000	80,000	80,000	80,000	0	400,000
	Bathrooms	RCCO	80,000	80,000	80,000	80,000	80,000	0	400,000
	Boiler replacement	RCCO	60,000	60,000	60,000	60,000	60,000	0	300,000
	Communal Heating	RCCO	150,000	150,000	150,000	150,000	150,000	0	750,000
	<u>Regeneration Programme</u>	RCCO & Non-RTB Capital Receipts	0	6,860,126	6,860,126	6,860,126	6,874,709	0	27,455,087
			0	(750,000)	0	0	0	0	(750,000.00)
			0	6,110,126	6,860,126	6,860,126	6,874,709	0	26,705,087
Total 2015/16 and future years starts			10,483,045	28,313,962	20,212,800	18,363,452	22,369,408	0	99,742,667
Total Funded 2015/16 Housing HRA Capital Programme			16,203,086	28,313,962	20,212,800	18,363,452	22,369,408	0	105,462,708
Total Unfunded Schemes			0	0	0	0	0	0	0
Total Housing HRA			16,203,086	28,313,962	20,212,800	18,363,452	22,369,408	0	105,462,708