

Project Ref	Project Title	2013/14	2014/15	2015/16	2016/23	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
	Housing							
HS002	HRA Schemes	16,743	22,451	25,101	206,401	270,696	Revenue Contribution	105,214
	Made up of:-						Major Repairs Reserve	149,801
	Decency Refurbishments	4,909	6,494	7,145	59,363	77,910	New Homes Bonus	170
	Heating & Electrics	3,427	3,003	3,093	38,430	47,952	Capital Receipts	8,064
	Disabled Adaptations	1,375	1,444	1,516	12,878	17,213	House-building Fund	7,447
	Capital Void Reinstatement	1,161	1,190	1,220	9,434	13,005		
	Furniture Pack Scheme	490	502	514	3,979	5,485		
	Asbestos Works	150	154	158	1,220	1,682		
	Energy Efficiency	205	205	205	1,435	2,050		
	Water Pipe Renewals	51	53	54	416	574		
	Fire Damage Reinstatement	103	105	108	833	1,149		
	Environmental Improvements	100	103	105	813	1,121		
	Fencing / External / Offstreet parking / Landscaping	1,223	1,464	1,612	21,906	26,205		
	Garages and Communal Lifts	380	128	125	1,065	1,698		
	Non-Traditional Properties	0	0	1,284	3,038	4,322		
	ICT Strategy	103	105	108	833	1,149		
	PFI Homeloss Payments (re-programmed)	609	400	400	200	1,609		
	Cyclical Works	693	937	687	7,027	9,344		
	Potential New Build	1,766	6,165	6,768	43,531	58,230		
	Total: Housing	16,743	22,451	25,101	206,401	270,696		270,696
	TOTAL	16,743	22,451	25,101	206,401	270,696		270,696

FINANCING**HOUSING****Council Contribution**

New Homes Bonus	170	0	0	0	170
Capital Receipts	1,101	1,619	1,308	4,036	8,064
House-building Fund	994	717	717	5,019	7,447
Revenue Contribution	1,466	6,779	9,328	87,641	105,214
Total Council Contribution	3,731	9,115	11,353	96,696	120,895
Major Repairs Reserve	13,012	13,336	13,748	109,705	149,801

TOTAL HOUSING

16,743	22,451	25,101	206,401	270,696
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TOTAL

16,743	22,451	25,101	206,401	270,696
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