

Appendix E(ii)

Project Ref	Project Title	2015/16	2016/17	2017/18	2018/19	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
HS002	<u>Housing</u>							
	HRA Schemes	28,434	24,530	24,963	26,544	104,471	Revenue Contribution	33,048
	Made up of:-						Government Grants	1,121
	Decency Refurbishments	6,182	6,825	7,219	9,439	29,665	Major Repairs Reserve	58,444
	Heating & Electrics	3,505	3,610	3,718	3,829	14,662	Capital Receipts	7,145
	Disabled Adaptations	1,000	1,010	1,020	1,030	4,060	House-building Fund	4,713
	Capitalisation of Major Repairs	1,184	1,196	1,208	1,220	4,808		
	Furniture Pack Scheme	474	454	433	412	1,773		
	Asbestos Works	253	255	258	260	1,026		
	Energy Efficiency	100	101	102	103	406		
	Water Pipe Renewals	51	51	52	52	206		
	Fire Damage Reinstatement	101	102	103	104	410		
	Environmental Improvements	101	101	102	102	406		
	Fencing / External / Offstreet parking / Landscaping	926	1,096	1,267	1,575	4,864		
	Garages and Communal Lifts	26	27	27	28	108		
	Non-Traditional Properties	1,288	1,034	1,175	253	3,750		
	ICT Strategy	101	102	103	104	410		
	PFI Homeloss Payments	400	400	200	0	1,000		
	Cyclical Works	1,721	2,309	2,098	2,237	8,365		
	PFI Demolition and Sprinklers	679	393	250	0	1,322		
Potential New Build	8,755	5,464	5,628	5,796	25,643			
Re-programming - New Build	1,587	0	0	0	1,587			
Total: Housing	28,434	24,530	24,963	26,544	104,471		104,471	
TOTAL	28,434	24,530	24,963	26,544	104,471		104,471	

FINANCING

HOUSING

Council Contribution

Capital Receipts	3,595	1,439	1,050	1,061	7,145
House-building Fund	1,500	1,071	1,071	1,071	4,713
Government Grants	1,121	0	0	0	1,121
Revenue Contribution	8,236	7,359	7,972	9,481	33,048
Total Council Contribution	14,452	9,869	10,093	11,613	46,027
Major Repairs Reserve	13,982	14,661	14,870	14,931	58,444

TOTAL HOUSING

28,434	24,530	24,963	26,544	104,471
---------------	---------------	---------------	---------------	----------------

TOTAL

28,434	24,530	24,963	26,544	104,471
---------------	---------------	---------------	---------------	----------------