

Appendix 2

HOUSING SERVICES

ANNUAL ESTIMATES 2021/22

Actual 2019/20 £	<u>HRA CAPITAL PROGRAMME</u>	Original 2020/21 £	Estimate 2021/22 £	Change	Notes
	<u>EXPENDITURE</u>				
	<u>Decent Homes Standard</u>				
260,872	Doors	250,000	540,000	290,000	Increased budget requirement to meet asset management programme identified from verified surveys
458,501	Re-roofing	350,000	800,000	450,000	Increased budget requirement to replace roofs identified as a priority based on verified surveys and core samples
547,460	Heating Improvements	649,330	649,330	0	
239,590	Kitchen Replacement	411,000	410,000	(1,000)	
159,521	Bathroom Improvements	173,500	250,000	76,500	
172,986	Voids Capital Works	300,000	300,000	0	
212,281	External Enveloping	100,000	330,000	230,000	Increased budget requirement to carry out various works identified
174,942	Fire Protection Works	50,000	700,000	650,000	Increased budget requirement to address recommendations coming from the Fire Risk Assessment survey programme
4,836	Thermal Insulations	10,000	120,000	110,000	Cavity wall & loft insulation works
14,340	Contract Specification	30,500	20,000	(10,500)	
0	Enhanced Capital Programme	3,500,000	2,500,000	(1,000,000)	Reduced to partially offset increased budget requirement against specific programmes above, remaining budget required to address further works identified from stock condition surveys
2,245,331	Sub-Total	5,824,330	6,619,330	795,000	
	<u>Non Decent Homes Standard</u>				
0	Treatment Works	10,000	10,000	0	
426,565	Disabled Adaptations	450,000	450,000	0	
67,875	Rewiring	485,000	485,000	0	
37,900	Sheltered Scheme upgrades	80,000	80,000	0	
24,362	Garages Improvements	30,000	150,000	120,000	Removal of unsafe/unlettable units & essential repair programme to remaining stock
5,228	Lift Replacements	60,000	60,000	0	
561,930	Sub-Total	1,115,000	1,235,000	120,000	
	<u>New Build Programme</u>				
1,913,257	New Builds	6,515,270	6,520,790	5,520	
1,913,257	Sub-Total	6,515,270	6,520,790	5,520	
	<u>Environment/Estate Improvement</u>				
7,899	Environmental Works	25,000	25,000	0	
25,912	New Paths	15,000	50,000	35,000	
14,235	Play Areas	10,000	10,000	0	
48,046	Sub-Total	50,000	85,000	35,000	
4,768,564	TOTAL EXPENDITURE	13,504,600	14,460,120	955,520	
	<u>FINANCING</u>				
2,807,260	Major Repairs Reserve	5,274,800	5,880,000	605,200	
573,977	Capital Receipts	1,424,983	1,956,237	531,254	
1,387,327	Revenue Contribution	6,804,817	6,623,883	(180,934)	
4,768,564	TOTAL FINANCING	13,504,600	14,460,120	955,520	
0	SHORTFALL IN FINANCING	0	0	0	

This page is intentionally left blank