

Appendix 2

HOUSING SERVICES

ANNUAL ESTIMATES 2019/20

Actual 2017/18 £	<u>HRA CAPITAL PROGRAMME</u>	Original 2018/19 £	Estimate 2019/20 £
	<u>EXPENDITURE</u>		
	<u>Decent Homes Standard</u>		
167,942	Replacement Doors & Windows	370,000	230,100
142,022	Re-roofing	200,000	387,100
351,594	Heating Improvements	315,000	518,450
311,944	Kitchen Replacement	300,000	403,000
185,705	Bathroom Improvements	200,000	170,000
212,227	Voids Capital Works	250,000	250,000
57,319	External Enveloping	120,000	557,500
216,534	Fire Protection Works	924,000	20,000
1,409	Thermal Insulations	50,000	10,000
0	Contract Specifications	0	61,000
1,646,696	Sub-Total	2,729,000	2,607,150
	<u>Non Decent Homes Standard</u>		
0	Treatment Works	10,000	10,000
316,696	Disabled Adaptations	350,000	350,000
30,360	Rewiring	300,000	405,000
185	Sheltered Scheme upgrades	80,000	80,000
19,330	Garages Improvements	30,000	30,000
27,045	Lift Replacements	0	50,000
393,616	Sub-Total	770,000	925,000
	<u>New Build Programme</u>		
6,979,742	New Builds	5,025,310	5,445,476
6,979,742	Sub-Total	5,025,310	5,445,476
	<u>Environment/Estate Improvement</u>		
103,713	Environmental Works	25,000	25,000
9,101	New Paths	15,000	15,000
0	Play Areas	10,000	10,000
112,815	Sub-Total	50,000	50,000
9,132,869	TOTAL EXPENDITURE	8,574,310	9,027,626
	<u>FINANCING</u>		
2,040,312	Major Repairs Reserve	3,500,000	3,532,150
1,568,923	Capital Receipts	1,507,590	1,633,643
1,240,969	Section 106	0	0
4,282,665	Revenue Contribution	3,566,720	3,861,833
9,132,869	TOTAL FINANCING	8,574,310	9,027,626
0	SHORTFALL IN FINANCING	0	0