

## HOUSING SERVICES

## ANNUAL ESTIMATES 2020/21

Actual 2018/19 £	<b><u>HRA CAPITAL PROGRAMME</u></b>	Original 2019/20 £	Estimate 2020/21 £
	<b><u>EXPENDITURE</u></b>		
	<b><u>Decent Homes Standard</u></b>		
703,140	Doors	230,100	<b>250,000</b>
1,216	Re-roofing	387,100	<b>350,000</b>
84,192	Heating Improvements	518,450	<b>649,330</b>
194,710	Kitchen Replacement	403,000	<b>411,000</b>
177,024	Bathroom Improvements	170,000	<b>173,500</b>
227,400	Voids Capital Works	250,000	<b>300,000</b>
41,334	External Enveloping	557,500	<b>100,000</b>
196,262	Fire Protection Works	20,000	<b>50,000</b>
15,284	Thermal Insulations	10,000	<b>10,000</b>
0	Contract Specification	61,000	<b>30,500</b>
0	Enhanced Capital Programme	0	<b>3,500,000</b>
<b>1,640,562</b>	<b>Sub-Total</b>	<b>2,607,150</b>	<b>5,824,330</b>
	<b><u>Non Decent Homes Standard</u></b>		
0	Treatment Works	10,000	<b>10,000</b>
311,862	Disabled Adaptations	350,000	<b>450,000</b>
18,677	Rewiring	405,000	<b>485,000</b>
38,465	Sheltered Scheme upgrades	80,000	<b>80,000</b>
31,945	Garages Improvements	30,000	<b>30,000</b>
24,805	Lift Replacements	50,000	<b>60,000</b>
<b>425,754</b>	<b>Sub-Total</b>	<b>925,000</b>	<b>1,115,000</b>
	<b><u>New Build Programme</u></b>		
3,174,541	New Builds	5,445,476	<b>6,515,270</b>
<b>3,174,541</b>	<b>Sub-Total</b>	<b>5,445,476</b>	<b>6,515,270</b>
	<b><u>Environment/Estate Improvement</u></b>		
15,630	Environmental Works	25,000	<b>25,000</b>
0	New Paths	15,000	<b>15,000</b>
0	Play Areas	10,000	<b>10,000</b>
<b>15,630</b>	<b>Sub-Total</b>	<b>50,000</b>	<b>50,000</b>
<b>5,256,487</b>	<b>TOTAL IMPROVEMENTS TO HRA STOCK</b>	<b>9,027,626</b>	<b>13,504,600</b>
	<b><u>OTHER SCHEMES</u></b>		
92,500	EKH Single System	0	<b>0</b>
<b>5,348,987</b>	<b>TOTAL EXPENDITURE</b>	<b>9,027,626</b>	<b>13,504,600</b>
	<b><u>FINANCING</u></b>		
2,066,316	Major Repairs Reserve	3,532,150	<b>5,274,800</b>
952,362	Capital Receipts	1,633,643	<b>1,424,983</b>
2,330,309	Revenue Contribution	3,861,833	<b>6,804,817</b>
<b>5,348,987</b>	<b>TOTAL FINANCING</b>	<b>9,027,626</b>	<b>13,504,600</b>
<b>0</b>	<b>SHORTFALL IN FINANCING</b>	<b>0</b>	<b>0</b>