

SUMMARY – HOUSING PROGRAMME	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2017/18 to 2021/22
	£000	£000	£000	£000	£000	£000	
	Original	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Total
Capital Expenditure							
Housing Repairs	2,702	2,585	2,872	2,422	2,322	2,522	12,723
Housing Project Development	455	1,309	2,980	2,408	1,150	1,150	8,997
New Build Programme	14,742	6,598	14,062	7,716	8,000	8,000	44,376
Housing Improvement	516	500	500	500	500	500	2,500
Total Capital Expenditure	18,415	10,992	20,414	13,046	11,972	12,172	68,596
Financed By:-							
External							
Grant	1,979	710	1,522	1,505	2,832	3,027	9,596
Contributions	117	47	0	0	0	0	47
Internal:							
-HRA Direct Revenue Financing	6,853	4,934	5,382	4,760	5,685	4,957	25,718
-HRA Reserves	7,442	2,935	8,997	4,610	3,055	3,288	22,885
-HRA Capital Receipts	2,024	2,366	4,513	2,171	400	900	10,350
Total Financing	18,415	10,992	20,414	13,046	11,972	12,172	68,596
Cumulative Expenditure to be financed by Housing Revenue Account	N/A	4,934	10,316	15,076	20,761	25,718	

Detailed capital investment projects

HOUSING REPAIRS	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	Funding Type
	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	
Disabled Works	220	220	220	220	220	220	IHRA
Environmental Works	10	10	10	10	10	10	IHRA
Re-Roofing	400	450	400	400	400	400	IHRA
Fascia's	10	7	5	5	5	5	IHRA
Windows	30	16	10	10	10	10	IHRA
External Doors	17	17	17	17	17	17	IHRA
Rewiring	280	200	200	200	200	200	IHRA
Central Heating/Boilers	650	650	550	550	550	550	IHRA
Lifts	0	25	0	0	0	200	IHRA
Energy Efficiencies Work	225	245	200	200	200	200	IHRA
Kitchens	500	450	500	500	500	500	IHRA
Bathrooms	50	95	100	100	100	100	IHRA
Housing Repair Vans	110	110	110	110	110	110	IHRA
Heat Metering	200	5	200	100	0	0	IHRA
St Peters Court - Fire doors	0	55	0	0	0	0	IHRA
St Peters Court - replacement water tank	0	30	0	0	0	0	IHRA
St Peters Court - Sprinkler system	0	0	250	0	0	0	IHRA
Contingency - Key Projects	0	0	100	0	0	0	IHRA
Total Budgeted Expenditure	2,702	2,585	2,872	2,422	2,322	2,522	
Financed By:-							
Internal Funding:							
Housing Revenue Account	2,702	2,585	2,872	2,422	2,322	2,522	IHRA
Housing Revenue Account Reserves	0						IR
Housing Capital Receipts	0						ICR
	2,702	2,585	2,872	2,422	2,322	2,522	
External Funding:							
Grants	0	0	0	0	0	0	
Contributions	0	0	0	0	0	0	
	0	0	0	0	0	0	
Total Budgeted Financing	2,702	2,585	2,872	2,422	2,322	2,522	
Project							
Disabled Works	These works provide disabled adaptations to the Council's housing stock to improve the living conditions of tenants, for example, the installation of flush floor showers, stairlifts etc.						
Reconversions	Conversion of different stock types to provide more appropriate accommodation i.e. flats reconverted to houses, etc. as need dictates.						
Environmental Works	Works controlled by tenants for environmental improvements, examples could be additional estate parking, communal play improvements etc.						
Re-Roofing	A rolling programme provides replacement roofs to the housing stock.						
Fascia's	A rolling programme provides replacement fascia's to the housing stock.						
Windows	A rolling programme provides replacement windows to the housing stock.						
External Doors	A rolling programme provides replacement doors to the housing stock.						
Re-Wiring	Rewiring to the housing stock.						
Central Heating/Boilers	A rolling programme has been established which provides replacement heating appliances, boilers and installation of full heating systems to the housing stock.						
Lifts	Replacement of hydraulic lifts to sheltered schemes and communal areas.						
Energy Efficiency Works	Energy improvement works to properties, examples could be electrical improvements to blocks of flats to reduce energy consumption, more efficient heating systems, installation of over bath showers to reduce water usage etc.						
Kitchens	Replacement and improvements to kitchens and layouts to the housing stock.						
Bathrooms	Replacement and improvements to bathrooms and layouts to the housing stock.						
Housing Repair Vans	Cyclical renewal of Housing vans						
Heat Metering	Works to be compliant with the Heat metering network regulations. Every communal system should have individual meters within each property to allow residents to know their specific usage.						
St Peters Court - Fire doors	Replacement of fire doors at St Peters Court						
St Peters Court - replacement water tank	Replacement water tank at St Peters Court						
St Peters Court - Sprinkler System	Installation of sprinkler system						
Contingency - Key Projects	Contingency						

HOUSING DEVELOPMENT	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	Funding Type
	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	
Digital Transformation	50	64	67	58	0	0	IHRA/
Mobility Scooter Parking	45	80	0	0	0	0	IHRA/
Harry Chamberlain Court	0	1	0	0	0	0	IHRA/
Office Accommodation	0	0	0	850	0	0	IHRA/
Redevelopment Programme	360	1,164	2,913	1,500	1,150	1,150	IHRA/IR/ICR
Total Budgeted Expenditure	455	1,309	2,980	2,408	1,150	1,150	
Financed By :-							
Internal Funding:							
Housing Revenue Account	443	1,056	1,997	1,988	1,150	1,150	IHRA
Housing Revenue Account Reserves	0	0	280	0	0	0	IR
Housing Capital Receipts	12	253	703	360	0	0	ICR
	455	1,309	2,980	2,348	1,150	1,150	
External Funding:							
Grant	0	0	0	60	0	0	EG
Contributions	0	0	0	0	0	0	EC
	0	0	0	60	0	0	
Total Budgeted Financing	455	1,309	2,980	2,408	1,150	1,150	
Project							
Digital Transformation	Smarter working practices being considered such as mobile working.						
Mobility Scooter Parking	Installation of mobility buggy parking areas to sheltered housing schemes.						
Harry Chamberlain Court	Conversion of the old Mencap (44) unit for temporary accommodation use.						
Office Accommodation	Provided for alternative depot office accommodation.						
Redevelopment Programme	Redevelopment programme for purchased accommodation						

NEW BUILD PROGRAMME	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	Funding Type
	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	
New builds	14,742	6,598	14,062	7,716	8,000	8,000	IHRA/IR/ICR/EG/EC
Total Budgeted Expenditure	14,742	6,598	14,062	7,716	8,000	8,000	0
Financed By :-							
Internal Funding:							
Housing Revenue Account	3,708	1,293	513	350	2,213	1,285	IHRA
Housing Revenue Account Reserves	7,442	2,935	8,717	4,610	3,055	3,288	IR
Housing Capital Receipts	2,012	2,113	3,810	1,811	400	900	ICR
	13,162	6,341	13,040	6,771	5,668	5,473	
External Funding:							
Grant	1,463	210	1,022	945	2,332	2,527	EG
Contributions	117	47	0	0	0	0	EC
	1,580	257	1,022	945	2,332	2,527	
Total Budgeted Financing	14,742	6,598	14,062	7,716	8,000	8,000	
Project							
New Builds	Provision of new housing						

HOUSING IMPROVEMENT	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	Funding Type
	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	
Orbit HIA Disabled Facilities Grant ***	516	500	500	500	500	500	EG
Total Budgeted Expenditure	516	500	500	500	500	500	
Financed By :-							
Internal Funding:							
Housing Revenue Account	0	0	0	0	0	0	IHRA
Housing Revenue Account Reserves	0	0	0	0	0	0	IR
Housing Capital Receipts	0	0	0	0	0	0	ICR
	0	0	0	0	0	0	
External Funding:							
Grant	516	500	500	500	500	500	EG
Contributions	0	0	0	0	0	0	EC
	516	500	500	500	500	500	
Project							
Orbit HIA Disabled Facilities Grant	Grant expenditure on disabled adaptations						
*** Externally Funded							
Total Capital Budget	18,415	10,992	20,414	13,046	11,972	12,172	