

HOUSING REVENUE ACCOUNT	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
	£	£	£	£	£	£
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward	110,711					110,711
Other HRA Sales	582,000		0	0	0	582,000
RTB sales, net of pooling	200,000	100,000	100,000	100,000	100,000	600,000
Major Repairs Allowance	3,342,883	3,480,984	3,481,000	3,481,000	3,481,000	17,266,867
Revenue Contributions to Capital	1,544,147	1,673,350	1,200,000	830,000	830,000	6,077,497
External contributions from utility company	69,965	0	0	0	0	69,965
Contributions from working balance	160,695	587,225	228,510	0	0	976,430
Total Resources available	6,010,401	5,841,559	5,009,510	4,411,000	4,411,000	25,683,470
CAPITAL PROGRAMME						
HOUSING REVENUE ACCOUNT						
MRA expenditure	3,342,883	3,480,984	3,481,000	3,481,000	3,481,000	17,266,867
HRA Programme - additional expenditure	1,406,807	2,889,016	1,160,510	1,160,510	1,160,510	7,777,353
Fees	368,000	364,270	368,000	368,000	368,000	1,836,270
Total Housing Revenue Account	5,117,690	6,734,270	5,009,510	5,009,510	5,009,510	26,880,490

UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	110,711	892,711	0	0	0	110,711
Resources in Year	5,899,690	5,841,559	5,009,510	4,411,000	4,411,000	25,572,759
Less Estimated Spend	(5,117,690)	(6,734,270)	(5,009,510)	(5,009,510)	(5,009,510)	(26,880,490)
Borrowing Requirement		0	0	598,510	598,510	1,197,020
Uncommitted Capital Resources	892,711	0	0	0	0	0

WORKING BALANCE RESOURCES:						
Balance Brought Forward	2,681,729	2,521,034	1,933,809	1,705,299	1,705,299	2,681,729
Used in Year for Capital Programme	160,695	587,225	228,510	0	0	976,430
Balance Carried Forward	2,521,034	1,933,809	1,705,299	1,705,299	1,705,299	1,705,299

HOUSING - CAPITAL PROGRAMME 2010-2011 AND FUTURE YEARS

SCHEMES LISTED WITHIN KEY STRATEGIC THEMES		2011-2012	2012-2013	2013-2014	Total
		£	£	£	£
HOUSING IN THE CITY					
1	Adaptations	450,000	450,000	450,000	1,350,000
2	Asbestos Survey	100,000	100,000	100,000	300,000
3	Asbestos Work	200,000	200,000	200,000	600,000
4	Bathroom Replacements	250,000	600,000	600,000	1,450,000
5	Central Heating	1,100,000	976,710	976,710	3,053,420
6	Rennes House Heating System Replacement	200,000	-	-	200,000
7	Other works	150,000	-	-	150,000
8	Repointing	20,000	20,000	20,000	60,000
9	Structural Repairs	50,000	50,000	50,000	150,000
10	Fire Prevention Work	200,000	200,000	200,000	600,000
11	Communal Areas	100,000	100,000	100,000	300,000
12	Electrical Rewires Programmed	590,000	447,800	447,800	1,485,600
13	Energy Conservation	15,000	30,000	30,000	75,000
14	Environmental Improvements	25,000	25,000	25,000	75,000
15	Door Entry System Installation	10,000	10,000	10,000	30,000
16	Fees	364,270	368,000	368,000	1,100,270
17	Fire Alarms at Sheltered Accommodation	100,000	-	-	100,000
18	Replacement Concrete Canopies	250,000	-	-	250,000
19	Kitchen Replacements	900,000	900,000	900,000	2,700,000
20	Plastic windows/ doors reactive	20,000	20,000	20,000	60,000
21	Programmed Reroofing	250,000	252,000	252,000	754,000
22	Rendering of Council Dwellings	260,000	260,000	260,000	780,000
Total HRA Capital Programme		<u>5,604,270</u>	<u>5,009,510</u>	<u>5,009,510</u>	<u>15,623,290</u>