

HOUSING - CAPITAL PROGRAMME 2016/17 AND FUTURE YEARS

SCHEMES		2015-16 B/FWD £	2016-17 £	2016-17 Total £	2017-18 £	2018-19 £	2019-20 £	Total £
INVESTMENT IN EXISTING STOCK								
1	Adaptations		450,000	450,000	450,000	450,000	450,000	1,800,000
2	Bathroom Replacements		284,400	284,400	363,400	367,400	371,400	1,386,600
3	Boiler Replacement Programme		126,000	126,000	357,000	364,000	371,000	1,218,000
4	Central Heating		50,000	50,000	167,535	170,885	174,303	562,723
5	Common Area Footpath & Wall Improvements		1,980,000	1,980,000	500,000	250,000	250,000	2,980,000
6	Communal Area Improvements - New Flooring		-	0	110,160	112,363	114,610	337,133
7	Communal Door and Screen Replacements		-	0	301,869	342,368	130,380	774,617
8	Electrical Central Heating		18,750	18,750	19,125	19,507	19,897	77,279
9	Electrical Rewires		1,522,775	1,522,775	888,000	976,320	926,966	4,314,061
10	Estate Improvements		30,000	30,000	40,000	40,000	40,000	150,000
11	Flat Entrance Fire Door Replacements		250,000	250,000	250,000	-	-	500,000
12	Fire Alarm Replacement - Russet House		30,000	30,000	-	-	-	30,000
13	Fire Risk Assessment Works		60,000	60,000	409,000	-	-	469,000
14	Kitchen Replacements		331,200	331,200	452,200	458,200	464,200	1,705,800
15	LAINGS Refurbishments	503,200	608,810	1,112,010	1,602,437	69,206	-	2,783,653
16	Loft and Cavity Insulation		75,000	75,000	25,000	25,000	25,000	150,000
17	New Water Mains at Whipton Barton House		50,000	50,000	-	-	-	50,000
18	Other Works		-	0	50,000	-	-	50,000
19	Reroofing - Flats		106,500	106,500	410,000	410,000	410,000	1,336,500
20	Reroofing - Houses		30,000	30,000	780,300	795,906	811,824	2,418,030
21	Re-roofing Replacement Works - Shilhay		660,000	660,000	-	-	-	660,000
22	Rennes House Structural Works	450,000	50,000	500,000	1,400,000	2,100,000	-	4,000,000
23	Soil Vent Pipe Replacement		25,000	25,000	25,500	26,000	26,500	103,000
24	Structural Repairs		55,000	55,000	-	-	-	55,000
25	Window Replacements		-	0	746,002	760,922	776,141	2,283,065
	Sub total - Investment in Existing Stock			7,746,635	9,347,528	7,738,077	5,362,221	30,194,461
INFORMATION TECHNOLOGY								
26	Replacement Housing Management System		125,000	125,000	125,000	-	-	250,000
PROVISION OF NEW COUNCIL HOMES								
27	Social Housing Acquisitions - Section 106	173,000	77,000	250,000	690,000	-	-	940,000
28	Social Housing Acquisitions - Open Market		1,000,000	1,000,000	-	-	-	1,000,000
29	COB Wave 2 - Rennes House Car Park	1,221,306	1,372,755	2,594,061	190,240	-	-	2,784,301
30	St Loyes Extracare Scheme	1,462,392	2,939,514	4,401,906	5,529,129	148,110	6,874	10,086,019
	Sub total - Investment in the Provision of New Homes			8,245,967	6,409,369	148,110	6,874	14,810,320
Total HRA Capital Programme		3,809,898	12,307,704	16,117,602	15,881,897	7,886,187	5,369,095	45,254,781