

APPENDIX B - HOUSING REVENUE ACCOUNT 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2014/2015				2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
		Draft Budget Approved Executive 20 Jan 2015 £	Expenditure as at 27 January 2015 £	Final Budget for Approval £	Variance to Draft Budget 20 Jan 2015 £	Final Budget for Approval £	Final Budget for Approval £	Final Budget for Approval £	Final Budget for Approval £	Final Budget for Approval £
SUMMARY										
	Capital Programme Excluding New Build	12,528,180	6,763,940	12,528,180	0	21,042,160	18,676,090	20,193,490	18,948,050	20,086,070
	Capital Programme - New Build	4,062,460	395,966	2,373,490	(1,688,970)	8,449,850	8,169,570	5,819,270	7,947,880	10,965,940
	Capital Programme ICT & Equipment	324,000	20,249	496,000	172,000	361,260	152,040	155,690	159,430	163,260
	TOTAL HRA CAPITAL PROGRAMME	16,914,640	7,180,155	15,397,670	(1,516,970)	29,853,270	26,997,700	26,168,450	27,055,360	31,215,270
HRA USE OF RESOURCES										
	MRR (Self Financing Depreciation)	2,647,270		2,647,270	0	19,948,200	14,068,901	11,045,663	11,261,350	11,527,000
	Revenue Contribution	4,543,820		4,123,575	(420,245)	592,241	7,705,609	12,307,697	12,898,110	15,966,740
	Unpooled Receipts	570,942		421,314	(149,628)	403,502	362,046	361,950	374,260	381,748
	New Build Receipts	1,182,211		268,000	(914,211)	2,387,650	2,442,175	1,745,781	2,384,364	3,289,782
	Debt Provision Receipts	277,397		244,511	(32,886)	6,241,677	2,268,969	657,359	87,276	0
	Section 20 Contribution	500,000		500,000	0	280,000	150,000	50,000	50,000	50,000
	LHC Rebate	240,000		240,000	0		0	0	0	0
	Other Contribution	6,953,000		6,953,000	0		0	0	0	0
	TOTAL HRA RESOURCES FOR CAPITAL	16,914,640		15,397,670	(1,516,970)	29,853,270	26,997,700	26,168,450	27,055,360	31,215,270
	Major Repair Reserve Bought Forward	(4,607,665)		(4,607,665)	0	(12,475,135)	(3,204,415)	0	(0)	(0)
	Depreciation (increasing MRR)	(10,514,740)		(10,514,740)	0	(10,677,480)	(10,864,486)	(11,045,663)	(11,261,350)	(11,527,000)
	MRR Used (decreasing MRR)	2,647,270		2,647,270	0	19,948,200	14,068,901	11,045,663	11,261,350	11,527,000
	Major Repair Reserve Carried Forward	(12,475,135)		(12,475,135)	0	(3,204,415)	0	(0)	(0)	(0)
	Total RTB Receipts Bought Forward	(5,915,101)		(5,915,101)	0	(12,102,708)	(9,448,942)	(11,640,963)	(14,529,176)	(15,988,128)
	Total RTB Receipts Received	(7,921,432)		(7,921,432)	0	(7,901,844)	(8,107,089)	(6,453,304)	(5,104,851)	(3,955,374)
	Total RTB Receipts Used by GF	800,000		800,000	0	1,522,780	841,880	800,000	800,000	703,749
	Total RTB Receipts Used by HRA	2,030,550		933,825	(1,096,725)	9,032,829	5,073,190	2,765,090	2,845,900	3,671,530
	Total RTB Receipts Carried Forward	(11,005,983)		(12,102,708)	(1,096,725)	(9,448,942)	(11,640,962)	(14,529,176)	(15,988,128)	(15,568,223)
	Unpooled Receipts Bought Forward	(307,796)		(307,796)	0	(218,596)	(161,628)	(149,628)	(149,628)	(149,628)
	Unpooled Receipts Received	(332,114)		(332,114)	0	(346,534)	(350,046)	(361,950)	(374,260)	(386,980)
	Unpooled Receipts Used	570,942		421,314	(149,628)	403,502	362,046	361,950	374,260	381,748
	Unpooled Receipts Carried Forward	(68,968)		(218,596)	(149,628)	(161,628)	(149,628)	(149,628)	(149,628)	(154,860)
	New Build Receipts Bought Forward	(2,502,017)		(2,502,017)	0	(7,091,474)	(9,251,763)	(11,491,334)	(13,409,607)	(13,862,510)
	New Build Receipts Received	(4,857,456)		(4,857,456)	0	(4,547,940)	(4,681,746)	(3,664,054)	(2,837,267)	(2,160,896)
	New Build Receipts Used	1,182,211		268,000	(914,211)	2,387,650	2,442,175	1,745,781	2,384,364	3,289,782
	New Build Receipts Carried Forward	(6,177,263)		(7,091,474)	(914,211)	(9,251,763)	(11,491,334)	(13,409,607)	(13,862,510)	(12,733,624)
	Debt Provision Receipts Bought Forward	(3,105,288)		(3,105,288)		(4,792,638)	(35,551)	(0)	(969,941)	(1,975,989)
	Debt Provision Receipts Received	(2,731,862)		(2,731,862)	0	(3,007,370)	(3,075,298)	(2,427,300)	(1,893,324)	(1,407,498)
	Debt Provision Receipts Used HRA	277,397		244,511	(32,886)	6,241,677	2,268,969	657,359	87,276	0
	Debt Provision Receipts Used for GF Capital Reserve	800,000		800,000	0	800,000	800,000	800,000	800,000	703,749
	Debt Provision Receipts Used for GF Archer Road	0		0	0	722,780	41,880			
	Debt Provision Receipts Carried Forward	(4,759,752)		(4,792,638)	(32,886)	(35,551)	(0)	(969,941)	(1,975,989)	(2,679,738)

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	CAPITAL PROGRAMME EXCL. NEW BUILD									
	Planned Investment including Decent Homes									
KH140	Decent Homes - Heating/Insulation	1,362,560	1,307,550	1,362,560		259,280	266,460	333,810	270,460	359,870
KH141	Decent Homes - Electrical	1,625,440	1,002,930	1,625,440		311,140	314,540	438,120	319,280	465,720
KH142	Decent Homes - Kitchens	3,804,240	1,669,359	3,804,240		311,140	314,540	417,260	319,280	444,550
KH143	Decent Homes - Bathrooms	1,625,450	1,243,770	1,625,450		207,430	209,690	312,940	212,850	328,120
KH157	Decent Homes - Redecs	80,000	34,203	80,000		20,000	20,000	20,000	20,000	20,000
KH110	Insulation Measures	116,000	10,958	116,000		7,553,960	733,930	1,043,140	1,064,250	1,058,450
KH109	Door Replacement	535,800	82,568	535,800		311,140	104,850	1,669,020	106,430	105,840
KH231	Window Replacement	0		0		1,410,510	1,048,470	3,650,990	1,064,250	1,058,450
KH111	Roofing	300,000	30,690	300,000		7,882,240	9,960,480	5,473,130	4,331,290	5,022,750
KH205	Communal Heating	30,000	18,362	30,000			262,120	1,043,140	1,064,250	1,058,450
KH092	Lift Installation - Inspection & Remedial Works	660	645	660		414,850	524,240	625,880	638,550	635,070
KH152	Fencing	104,290	71,175	104,290		20,740	178,240	156,470	159,640	158,770
KH153	Paths	59,290	34,030	59,290		20,740	178,240	156,470	159,640	158,770
KH202	Estate Improvements	143,580	64,325	143,580			209,690	834,510	851,400	846,760
KH206	Safe & Secure	21,720	3,690	21,720						
KH122	Stock Condition Survey	50,000	37,500	50,000						
	Health & Safety									
KH105	Fire Alarm	29,720	15,402	29,720						
KH085	Fire Safety	34,290	26,655	34,290		77,790	78,640	78,240	79,820	79,380
KH112	Asbestos Management	95,000	70,818	95,000		363,000	387,930	396,390	372,490	370,460
KH079	Asbestos Survey	200,000	199,021	200,000						
KH114	Subsidence	105,000	100,471	105,000		155,570	157,270	156,470	159,640	158,770
KH144	Contingent Major Repairs	704,320	112,342	704,320		363,000	366,970	365,100	372,490	370,460
New4	Scooter Storage					31,110	31,450	31,290	31,930	31,750
	Estate & Communal Area									
KH232	Hard to let Property Improvement	10,000		10,000		472,870	240,150	240,890	240,290	240,840
New1	Asset Review - Challenging Assets					0	2,000,000	2,000,000	2,000,000	2,000,000
New2	Asset Review - Sheltered (non RED)						500,000	140,000	500,000	500,000
New3	Asset Review Red Sheltered						0	0	4,000,000	4,000,000
	Supported Housing									
KH131	Refurbishment Communal Areas Sheltered Housing	295,740	51,501	295,740						
KH082	Sheltered Schemes Electrical Work	147,870	22,015	147,870						
KH041	Piper Lifeline Replacement Programme	29,570	6,550	29,570						
KH127	Upgrade Warden call Systems - Sheltered Housing	39,430	3,788	39,430		25,930				
KH216	Conversion of ex warden accommodation to sheltered flats	120,000	3,234	120,000		207,430				
	Other HRA Schemes									
KH174	Energy Efficiency Pilot Projects	8,860	7,951	8,860		51,860	11,530	31,290	13,840	14,820
KH094	Disabled Adaptations	849,350	532,436	849,350		570,430	576,660	578,940	595,980	598,020
	TOTAL CAPITAL PROGRAMME EXCL. NEW BUILD	12,528,180	6,763,940	12,528,180	0	21,042,160	18,676,090	20,193,490	18,948,050	20,086,070

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	CAPITAL PROGRAMME NEW BUILD									
KH233	New Build - Unidentified	3,535,820	165,884	2,093,490	(1,442,330)	4,767,230	7,952,160	5,819,270	7,947,880	10,965,940
KH209	New Build - Archer Road	526,640	230,082	280,000	(246,640)	3,682,620	217,410	0	0	0
	TOTAL CAPITAL PROGRAMME NEW BUILD	4,062,460	395,966	2,373,490	(1,688,970)	8,449,850	8,169,570	5,819,270	7,947,880	10,965,940
	CAPITAL PROGRAMME ICT & EQUIPMENT									
	HRA Equipment									
KH015	Supported Housing Equipment	43,000	7,105	43,000		55,000	55,000	55,000	55,000	55,000
KH072	L.S.S.O	20,000	9,750	20,000		20,000	20,000	20,000	20,000	20,000
KH204	Document Management System	22,000		22,000						
KH220	ATM Replacement	7,000		7,000						
New 11	Purchase of vehicles			172,000	172,000					
	Information Technology	0								
KH234	Online Customer Account (HRA)	12,840	1,187	12,840		30,000				
KH214	ICT Programme (Business Plan)	157,010		157,010		186,260	52,040	70,690	74,430	78,260
New6	Business Object Licence	12,000		12,000						
KH235	ICT Equipment	2,450	2,206	2,450		10,000	10,000	10,000	10,000	10,000
New7	New Data Centre	21,030		21,030		30,000				
New8	ThinApp Deployment	5,000		5,000						
New9	Public Wireless Facility	5,000		5,000						
New10	Harmonising Infrastructure Technology (for shared service)	16,670		16,670		30,000	15,000			
	TOTAL CAPITAL PROGRAMME ICT & EQUIPMENT	324,000	20,249	496,000	172,000	361,260	152,040	155,690	159,430	163,260