

APPENDIX A - 5 YEAR CAPITAL STRATEGY

	2010/2011						2011/2012			2012/2013	2013/2014	2014/2015
	Working budget approved January Executive	Actuals 31st December 2010	Budget Remaining	Projected Budget	Percentage Funded by Capital Receipt/ Borrowing	Projected Budget less Jan Exec Approval	Projected Budget	Percentage Funded by Capital Receipt/ Borrowing	Scheme Priority	Projected Budget	Projected Budget	Projected Budget
	£	£	£	£	%	£	£		£	£	£	
General Fund - Schemes												
Community Services	758,450	143,502	614,948	758,450	31.48%		568,470	73.61%		437,730	580,310	580,310
Housing Services	1,055,040	954,435	97,879	1,130,040	25.13%	75,000	846,260	76.72%		703,000	703,000	703,000
Environmental Services	3,309,450	1,668,922	1,753,553	3,264,600	29.69%	(44,850)	5,123,890	29.90%		699,000	449,000	449,000
Resources	544,290	82,970	461,320	544,290	96.63%		2,075,550	100.00%		1,100,000	1,049,000	1,049,000
Total General Fund Schemes	5,667,230	2,849,829	2,927,700	5,697,380	35.42%	30,150	8,614,170	54.27%		2,939,730	2,781,310	2,781,310
General Fund - Equipment												
Community Services	190,890	10,463	180,427	190,890	6.68%		20,000	100.00%		60,000	60,000	10,000
Environmental Services	984,190	927,305	56,888	984,190	62.10%		251,000	100.00%		623,000	210,500	900,500
Resources	393,690	142,812	250,878	393,690	100.00%		358,310	100.00%		270,000	270,000	270,000
Total General Fund Equipment	1,568,770	1,080,580	488,193	1,568,770	64.87%		629,310	100.00%		953,000	540,500	1,180,500
General Fund Growth Schemes												
Total General Fund	7,236,000	3,930,409	3,415,893	7,266,150	41.78%	30,150	9,243,480	57.39%		3,892,730	3,321,810	3,961,810
Housing Revenue Account (HRA)	17,638,910	12,691,007	4,947,903	17,638,910	62.00%		15,465,600			15,196,940	15,196,940	15,196,940
GRAND TOTAL: General Fund & HRA	24,874,910	16,621,416	8,363,796	24,905,060	56.10%	30,150	24,709,080			19,089,670	18,518,750	19,158,750
General Fund -Resources												
Capital Receipts	2,410,481			2,485,481		75,000	3,054,548			1,695,730	956,310	906,310
Grants	3,395,292			3,395,290		(2)	3,744,081			197,000	197,000	197,000
S106's	880,231			835,379		(44,852)	169,269					
Other Contributions							25,582					
Prudential Borrowing	550,000			550,000			2,250,000			2,000,000	2,000,000	2,000,000
Total Resources (General Fund)	7,236,004			7,266,150		30,146	9,243,480			3,892,730	3,153,310	3,103,310
HRA-Resources												
MRA	6,544,030			6,552,030		8,000	6,590,600			6,551,936	6,551,936	6,551,936
Capital Receipts	100,740			100,740								
Supported Borrowing	10,836,140			10,836,140			8,645,000			8,645,000	8,645,000	8,645,000
Contributions	158,000			150,000		(8,000)	230,000					
Grants												
Total Resources (HRA)	17,638,910			17,638,910			15,465,600			15,196,936	15,196,936	15,196,936
Funding Shortfall										391,853		
Capital Receipts Brought forward	(1,094,137)			(1,094,137)			(90,429)			(33,881)	391,853	(151,837)
Prior year adjustment												
In Year Land & Building Receipts	(1,199,823)			(1,199,823)			(2,498,000)			(270,000)	(1,000,000)	(1,000,000)
Resource related to Paddling Pool & Golf Schemes										(500,000)		
Less Schemes on hold												
West of Stevenage												
Building Schools for the Future												
Right to Buy Receipts (net of pooling) 2009/10 -10 sales	(382,691)			(382,691)			(500,000)			(500,000)	(500,000)	(500,000)
Receipts used in year	2,511,221			2,586,222		75,001	3,054,548			1,695,734	956,310	197,000
Less Receipts used for supported Borrowing												
Capital Receipts Carried Forward	(165,430)			(90,429)		75,001	(33,881)			391,853	(151,837)	(1,454,837)

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COMMUNITY SERVICES PORTFOLIO: SCHEMES													
Leisure Centre													
KC034	SLL Capital Enhancement Programme	199,920	10,244	189,676	199,920	100.00%		75,000	100.00%	A	437,730	580,310	580,310
KC034	SLL Capital Enhancement Programme							237,920	100.00%	D			
KC187	Chiller Replacement	170	165	5	170	100.00%		105,550	100.00%	B			
New	Stevenage Arts & Leisure - Main Hall Seating							150,000					
Swimming Centre													
KC179	Major Refurbishment		(21,294)	21,294									
KC191	Improvements (Free Swimming Grant)	24,030		24,030	24,030								
Play Centres													
KC201	Play Areas - Play Builder Grant Funded	50,000		50,000	50,000								
KC183	Brittain Way S106 - Play Areas Development	57,040	54,003	3,037	57,040								
KC186	Skipton Close Play Scheme (S106 Funded)	11,510		11,510	11,510								
KC200	Adventure Playground - St Nicholas	1,760		1,760	1,760								
KC203	Peartree Pavilion Improvements (Triangle preschool)	375,380	61,746	313,634	375,380								
Other													
KC175	Paddling Pool - Redevelopment	3,100	3,098	2	3,100	100.00%							
KC188	Relocation of AVC Sports Facilities (BSF Funded)	35,540	35,540		35,540	100.00%							
Total Community Services Capital Schemes		758,450	143,502	614,948	758,450			568,470			437,730	580,310	580,310
COMMUNITY SERVICES PORTFOLIO: EQUIPMENT													
Leisure Centre													
KC181	Gym Equipment	2,750	1,729	1,021	2,750	100.00%					50,000	50,000	
Fairlands Valley Park													
KC139	Forward Plan Bid 2009/10-Sailing Fleet Renewal	10,000	8,511	1,489	10,000	100.00%		20,000	100.00%	C	10,000	10,000	10,000
Community Services													
KC199	Community Safety Schemes	9,740	223	9,517	9,740								
KC204	High ropes Construction (PRG funded)	125,400		125,400	125,400								
KC205	Facilities Upgrade (PRG funded)	18,000		18,000	18,000								
KC206	Youth Café Conversion (PRG funded)	25,000		25,000	25,000								
Total Community Services Equipment		190,890	10,463	180,427	190,890			20,000			60,000	60,000	10,000

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		£	£	£	£	%	£	£			£	£	£
	HOUSING PORTFOLIO: SCHEMES												
KG002	Garages Compound - Development	140,000	81,062	58,938	140,000	100.00%		150,000	100.00%	A	200,000	200,000	200,000
KG002	Garages Compound - Development							198,260	100.00%	B			
KG008	Pear tree & Cotney Croft Affordable Housing	416,000	416,000		416,000								
KG021	Oakview Affordable Housing	80,000	80,000		80,000								
	Housing Improvement Grants												
KG010	House Renovation/Improvement Grants	44,040	19,608	24,432	44,040			50,000	100.00%	D	75,000	75,000	75,000
KG011	Disabled Facilities Grants	375,000	357,765	14,509	450,000	32.00%	75,000	448,000	56.03%	A	428,000	428,000	428,000
	Total Housing Services Capital Schemes	1,055,040	954,435	97,879	1,130,040		75,000	846,260			703,000	703,000	703,000

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ENVIRONMENTAL SERVICES PORTFOLIO: SCHEMES													
Fairlands Valley Park													
KC170	Redevelopment of Clubhouse & Cafeteria	10,000	(4,798)	14,798	10,000	74.75%							
KC080	Lake - Wave Deflector Phase 1 & 2	6,580	4,058	2,522	6,580	100.00%							
KC165	Environmental Lake Maintenance	3,150	3,145	5	3,150	100.00%							
KC202	Aqua Playground Artificial Turf Installation	2,120	2,121		2,120	100.00%							
Parks/Playing Fields													
KC063	Ridlins Football Pitch - Improvements	44,850		44,850			(44,850)	68,240	34.27%	A			
KC132	Parks Furniture/Bins	5,000	2,317	2,683	5,000	100.00%		5,000	100.00%	D			
KC172	Playground Improvement Programme	13,920	13,920		13,920	100.00%		154,630	100.00%	D			
KC190	Hampson Park Pavilion - Reconstruction	18,760	18,755	5	18,760	100.00%							
Highways													
KE009	Unadopted Footways - Long Term Structural Repairs	1,700	1,695	5	1,700	100.00%		6,000	100.00%	A	20,000	20,000	20,000
KE009	Unadopted Footways - Long Term Structural Repairs							14,000	100.00%	D			
KE217	Parking Restriction Schemes	39,960	12,960	27,000	39,960	100.00%		20,000	100.00%	A	20,000	20,000	20,000
Town Centre													
KE222	Town Centre Gardens - Improvements	1,303,810	276,406	1,027,404	1,303,810	24.48%		686,880	28.75%	A			
KE279	2009/10 Forward Plan Bid-Clock Tower Access Improvements	180	177	3	180	100.00%		5,080	100.00%	A			
Public Conveniences													
KE033	Town Centre Toilets - Refurbishment	2,800	2,794	6	2,800	100.00%							
Parking Facilities													
KE100	Residential Parking	100,000	24,958	75,042	100,000	100.00%		100,000	100.00%	D	150,000	100,000	100,000
KE201	Parking Hardstands - Major Repairs	50,000	33,045	16,955	50,000	100.00%		50,000	100.00%	D	50,000	50,000	50,000
KE284	Old Town Parking - Restructure	274,500	248,014	26,486	274,500	19.29%							
Multi-Storey Car Park													
KE119	Resurfacing/Concrete Repairs	43,470	43,467	3	43,470	100.00%		200,000	100.00%	A	175,000	175,000	175,000
KE119	Resurfacing/Concrete Repairs							204,200	100.00%	B			
KE230	St Georges & Westgate - Bulk Clean & Light Replacement							37,020	100.00%	B	15,000	15,000	15,000
Miscellaneous													
KE107	Christmas Lights		2,060	(2,060)									
KE053	Asbestos Removal	5,000	406	4,594	5,000	100.00%							
KE081	Unadopted Sewers Repairs												
KE088	Environmental Improvements	39,290	22	39,268	39,290								
KE204	Town Centre Regeneration	16,000	4,500	11,500	16,000			15,000	100.00%	A			
KE204	Town Centre Regeneration							40,000	100.00%	D			
KE247	Town Centre Regeneration - CPO/Legal	5,000		5,000	5,000	100.00%							
KE249	Town Centre Market Square							50,000	100.00%	A			
KE250	Landscape Retaining Structures and Walls	10,050	4,165	5,885	10,050	100.00%		35,000	100.00%	B	20,000	20,000	20,000
KE224	CCTV Camera - Phased Replacement	18,690	18,687	3	18,690	100.00%		42,180	100.00%	D	31,000	31,000	31,000
KE208	Street Lighting - Phased Replacement	4,520	124	4,396	4,520	100.00%		6,000	100.00%	D	7,000	7,000	7,000
KE209	On Street Parking & Verge Protection Minor Works	8,060	8,058	2	8,060	100.00%		13,940	100.00%	D	11,000	11,000	11,000
KE226	Allotments - Improvements	90,740	62,545	28,195	90,740	100.00%					200,000		
KE276	Fairview Road - Allotment Works	9,990		9,990	9,990								
KE280	Weston Road Cemetery Extension	159,900	159,904	113,020	159,900	100.00%		313,020	100.00%	A			

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	ENVIRONMENTAL SERVICES PORTFOLIO: SCHEMES (continued)												
	Growth Area Funded Projects												
KE253	08-09 Residential Garage Sites	274,990	254,519	20,471	274,990								
KE254	08-09 Cotney Croft/Pear tree Way	198,910	20,303	178,607	198,910			400,000					
KE255	08-09 Neighbourhood Centres - General	118,770	118,774	(4)	118,770			344,440					
KE257	08-09 The Oval - Regeneration							575,000					
KE258	08-09 Archer Road Regeneration	228,200	228,198	2	228,200			289,810					
KE259	08-09 Archer Road - Squares	200,540	103,623	96,917	200,540								
KE281	Unallocated Future Years Funding							1,448,450					
	Total Environmental Services Capital Schemes	3,309,450	1,668,922	1,753,553	3,264,600		(44,850)	5,123,890			699,000	449,000	449,000

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	ENVIRONMENTAL SERVICES PORTFOLIO EQUIPMENT												
	Town Centre General Improvements												
KE097	Litter Bins	8,000	5,128	2,872	8,000	100.00%		8,000	100.00%	D	8,000	8,000	8,000
	Recycling												
KE231	Green Waste Containers	20,570	16,226	4,344	20,570	100.00%		21,000	100.00%	A	7,000	7,000	7,000
KE286	Street Recycling Bins (HCC grant funded)	1,680		1,680	1,680								
KE287	Recycling Initiatives	777,800	730,220	47,580	777,800	52.26%		27,000	100.00%	A	27,000	27,000	27,000
	Vehicles												
KE252	Various Vehicle Replacements	58,250	58,249		58,250	100.00%							
KE264	Transit - Environmental Health												
KE265	Ford Ranger - Grounds Maintenance	17,080	17,084		17,080	100.00%							
KE288	Scarab Minor (replaces GX55 JUF)	63,810	63,810		63,810	100.00%							
KE289	Ford Connect (replaces KD03 MTE)												
KE290	Ford Connect (replaces KD03 MTU)												
KE294	Hayter Gang Mowers (replacing same)												
KE295	Vermeer Stump Grinder (replacing same)												
KE296	Mercedes Greenwaste Freighter (OU05 AZX)							140,000	100.00%	A			
KE297	Transit Panel Van (replaces KF03 GHD)												
TBA	Sweeper							55,000	100.00%	A			
TBA	Minibus (replaces KF02 ZSO)										80,000		
TBA	Mule (replaces GX53 AAF)										11,000		
TBA	Hayter (replaces KE03 OBP)										35,000		
TBA	RASANT (replaces KE03WYK)										45,000		
TBA	Hayter (replaces KE04 UOS)										30,000		
TBA	Hayter (replaces KE04 UOT)										35,000		
TBA	Hayter (replaces KF02 ZTH)										35,000		
TBA	Refuse (replaces OU05 AZX)										140,000		
TBA	Refuse (replaces OU54 DJV)										140,000		
TBA	Escort 75TD (replacaces T949 LDW)										30,000		
TBA	Atra van Envoy CDT1 (replaces AG04 ZNV)											8,500	
TBA	Atra van Envoy CDT1 (replaces AG04 ZNW)											12,000	
TBA	Mule (replaces KE04 ULK)											11,000	
TBA	Mule (replaces KE04 ULL)											11,000	
TBA	Hayter (replaces KE05 HFJ)											30,000	
TBA	Hayter (replaces KE05 HFK)											30,000	
TBA	Transit 280 SWB TD (replaces KF03GHD)											18,000	
TBA	Ka 2510 (replaces MUL036)											13,000	
TBA	Hayter (replaces W914 YNK)											35,000	
TBA	Transit 430 LWB (replaces AE05 EOW)												60,000
TBA	Megavan (replaces AE09 KUR)												8,500
TBA	Megavan (replaces AE09 KUS)												8,500
TBA	Megavan (replaces AE09 KUT)												8,500
TBA	Megavan (replaces AE09 KUU)												8,500
TBA	Megavan (replaces AE09 EVK)												8,500
TBA	Transit 350 (replaces EJ57 DGV)												35,000
TBA	Hayter R324T (replaces EU57 WHH)												35,000
TBA	Hayter FM524 (replaces KE06 GVA)												40,000
TBA	Mule 3010 (replaces KE07 FNA)												11,000
TBA	Econic 3233 (replaces refuse LK07 MPE)												140,000
TBA	Econic 1829 (replaces refuse LK07 MRO)												120,000

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	ENVIRONMENTAL SERVICES PORTFOLIO EQUIPMENT												
	Vehicles (continued)												
TBA	RTV900 (replaces LK08 GSY)												15,000
TBA	Econic 1829 (replaces refuse LK07 CKV)												120,000
TBA	Econic 1829 (replaces refuse LK07 FDM)												120,000
TBA	Econic 1829 (replaces refuse LK07 FDN)												120,000
	Cleansing												
KT075	Replacement of Graffiti Jet Washing Machine	37,000	36,588	412	37,000	100.00%							
	Total Environmental Services Equipment	984,190	927,305	56,888	984,190			251,000			623,000	210,500	900,500

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RESOURCES PORTFOLIO: SCHEMES													
	BTC												
KR115	BTC Extension - Grow On Accommodation	40,000	18,649	21,351	40,000	100.00%							
	Daneshill House												
KR109	Office Accommodation - Improvements	9,580	5,549	4,031	9,580	100.00%							
	Miscellaneous												
KR028	Energy Conservation Schemes	32,460	20,206	12,254	32,460	43.42%		20,000	100.00%	D			
KR041	Major Capital Enhancement Works	462,250	59,416	402,834	462,250	100.00%		750,000	100.00%	A	1,100,000	1,049,000	1,049,000
KR041	Major Capital Enhancement Works							1,305,550	100.00%	D			
KR102	Cavendish Road Depot Enhancement Works		(20,850)	20,850									
	Total Resources Capital Schemes	544,290	82,970	461,320	544,290			2,075,550			1,100,000	1,049,000	1,049,000
RESOURCES PORTFOLIO: EQUIPMENT													
	I.C.T. Projects												
KS160	Information Security	36,000	10,363	25,637	36,000	100.00%							
KS142	Desktop Hardware	11,500	5,995	5,505	11,500	100.00%							
KS207	Business Continuity	60,000	4,084	55,916	60,000	100.00%							
KS209	Small Projects	6,000	3,664	2,336	6,000	100.00%							
KS176	HR Warehousing	26,000	16,573	9,427	26,000	100.00%							
KS214	Website Content Management System (WCMS)	109,000	40,388	68,612	109,000	100.00%							
KS215	CRM System	100,000	14,343	85,657	100,000	100.00%							
KS216	System Upgrades	37,190	41,123	(3,933)	37,190	100.00%		70,000	100.00%	A			
KS217	Infrastructure Upgrades	8,000	6,279	1,721	8,000	100.00%		76,000	100.00%	A			
TBA	Environmental Services Solution							60,310	100.00%	B	270,000	270,000	270,000
KS142	Equipment							12,000	100.00%	B			
TBA	Customer Account							65,000	100.00%	C			
TBA	Document Manager							55,000	100.00%	C			
TBA	Warehousing							20,000	100.00%	D			
	Total Resources Equipment	393,690	142,812	250,878	393,690			358,310			270,000	270,000	270,000

		2010/2011					2011/2012			2012/2013	2013/2014	2014/2015	
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		£	£	£	£	%	£	£			£	£	£
Housing Revenue Account Summary													
	Major Works Programme	16,388,380	11,932,444	4,455,936	16,573,380		185,000	14,700,600			8,645,000	8,645,000	8,645,000
	Other Capital Expenditure	1,039,790	700,407	339,383	854,790		(185,000)	515,000					
	Capital Equipment	210,740	58,156	152,584	210,740			250,000					
	Future Years MRA										6,551,940	6,551,940	6,551,940
	Total Housing Revenue Account	17,638,910	12,691,007	4,947,903	17,638,910			15,465,600			15,196,940	15,196,940	15,196,940

APPENDIX A - 5 YEAR CAPITAL STRATEGY

		2010/2011					2011/2012			2012/2013	2013/2014	2014/2015	
		<u>Working budget approved January Executive</u>	<u>Actuals 31st December 2010</u>	<u>Budget Remaining</u>	<u>Projected Budget</u>	<u>Percentage Funded by Capital Receipt/ Borrowing</u>	<u>Projected Budget less Jan Exec Approval</u>	<u>Projected Budget</u>	<u>Percentage Funded by Capital Receipt/ Borrowing</u>	<u>Scheme Priority</u>	<u>Projected Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>
		£	£	£	£	%	£	£			£	£	£
HOUSING REVENUE ACCOUNT													
MRA/HRA Programme													
Decent Homes - Main Programme													
KH140	Decent Homes - Heating/Insulation	2,674,440	2,220,209	454,231	2,754,440		80,000	2,573,940			8,645,000	8,645,000	8,645,000
KH141	Decent Homes - Electrical	2,376,290	1,590,436	785,854	2,376,290			2,500,000					
KH142	Decent Homes - Kitchens	4,252,090	3,887,236	364,854	4,751,670		499,580	3,731,660					
KH143	Decent Homes - Bathrooms	2,625,560	1,803,629	821,931	2,687,850		62,290	2,300,000					
KH144	Decent Homes - Other	60,000	16,891	43,109	60,000								
KH157	Decent Homes - Redecs	180,000	66,302	113,698	180,000			110,000					
KH109	Window Replacement	800,000	290,710	509,290	595,920		(204,080)	300,000					
KH111	Roofing	800,000	960,091	(160,091)	817,420		17,420	700,000					
Decent Homes - Associated Programmes													
KH028	Brent & Harrow Court Improvements		23,906	(23,906)									
KH095	Shephall Way and Glebe Structural Projects		(16,001)	16,001									
KH114	Subsidence	150,000	32,739	117,261	150,000			100,000					
Health and Safety													
KH112	Asbestos Management	200,000	57,918	142,082	130,000		(70,000)	150,000					
KH079	Asbestos Surveying	145,000	50,271	94,729	145,000			100,000					
KH082	Sheltered Schemes Electrical Work	35,000	306	34,694	35,000			35,000					
KH085	Fire Safety - The Towers/High Plash/High Croft	200,000	25,411	174,589	130,000		(70,000)	100,000					
KH087	Communal Lighting	45,000	26,805	18,195	50,000		5,000	60,000					
KH105	Fire Alarms	50,000	17,655	32,345	50,000			80,000					
KH138	Fire Prevention to Sheltered Schemes	50,000	5,689	44,311	15,490		(34,510)						
Planned Works													
KH092	Lift Installation - Inspection & Remedial Works	200,000	6,010	193,990	110,000		(90,000)	200,000					
KH041	Piper Lifeline Replacement Programme	30,000	12,715	17,285	30,000			30,000					
KH094	Disabled Adaptations	960,000	586,584	373,416	1,060,000		100,000	700,000					
KH173	Disabled Adaptations - Extensions	235,000	109,634	125,366	235,000								
KH099	Communal Floors & Staircases	30,000	14,694	15,306	30,000			50,000					
KH127	Upgrade Wardencall Systems - Sheltered Housing	50,000	60	49,940	7,080		(42,920)	50,000					
KH152	Fencing	60,000	142,544	(82,544)	160,000		100,000						
KH153	Paths	100,000		100,000			(100,000)						
KH196	Unadopted Drains	30,000		30,000	2,220		(27,780)	30,000					
KH193	Replacement Door Entry Systems	50,000		50,000	10,000		(40,000)						
Total Major Works Programme		16,388,380	11,932,444	4,455,936	16,573,380		185,000	14,700,600			8,645,000	8,645,000	8,645,000

APPENDIX A - 5 YEAR CAPITAL STRATEGY

		2010/2011						2011/2012			2012/2013	2013/2014	2014/2015
		<u>Working budget approved January Executive</u>	<u>Actuals 31st December 2010</u>	<u>Budget Remaining</u>	<u>Projected Budget</u>	<u>Percentage Funded by Capital Receipt/ Borrowing</u>	<u>Projected Budget less Jan Exec Approval</u>	<u>Projected Budget</u>	<u>Percentage Funded by Capital Receipt/ Borrowing</u>	<u>Scheme Priority</u>	<u>Projected Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>
		£	£	£	£	%	£	£		£	£	£	
	HOUSING REVENUE ACCOUNT												
	MRA/HRA Programme												
	Other HRA Schemes												
KH040	Installation of New Door Entry System	30,000	2,491	27,509	25,000		(5,000)	30,000					
KH019	Sheltered Security & Safety Schemes		1,804	(1,804)									
KH122	Stock Condition Survey	25,000		25,000	25,000								
KH126	DDA Audit	92,850	24,959	67,891	32,850		(60,000)	100,000					
KH129	Scooter Storage - Sheltered Housing Schemes	40,000	(50,472)	90,472	40,000								
KH131	Refurbishment Communal Areas Sheltered Housing		10,493	(10,493)									
KH110	Cavity and Loft Insulation	58,940	177,722	(118,782)	58,940			80,000					
KH174	Energy Efficiency Pilot Projects	65,000	8,979	56,021	25,000		(40,000)						
KH195	CCTV	30,000		30,000	30,000			30,000					
KH194	Digital TV	690,000	524,431	165,569	610,000		(80,000)						
Growth Bid	CCTV Wellfield Court	8,000		8,000	8,000								
New Scheme	Buzzbar (High Plash)							175,000					
New Scheme	Landlord Supply GAS (Brent)							100,000					
	Total Other HRA Schemes	1,039,790	700,407	339,383	854,790		(185,000)	515,000					

		2010/2011					2011/2012			2012/2013	2013/2014	2014/2015	
		<u>Working budget approved January Executive</u>	<u>Actuals 31st December 2010</u>	<u>Budget Remaining</u>	<u>Projected Budget</u>	<u>Percentage Funded by Capital Receipt/ Borrowing</u>	<u>Projected Budget less Jan Exec Approval</u>	<u>Projected Budget</u>	<u>Percentage Funded by Capital Receipt/ Borrowing</u>	<u>Scheme Priority</u>	<u>Projected Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>
		£	£	£	£	%	£	£			£	£	£
	HOUSING REVENUE ACCOUNT EQUIPMENT												
	Sheltered Schemes/Flats/Homeless												
KH015	Replacement Equipment		3,560	(3,560)				20,000					
KH135	Equipment North Road Hostel & Wellfield Court		930	(930)									
	Information Technology												
KH150	General Programme	100,740	117	100,623	100,740								
KH183	Small Schemes		6,026	(6,026)									
KH184	Repairs Mobile (phase 1)	40,000	1,700	38,300	40,000								
KH185	Upgrade Northgate to v5.14	70,000	44,733	25,267	70,000								
KH187	Gas Integration		1,090	(1,090)									
KH188	Anti social system												
Growth Bid	ICT Investment							150,000					
Growth Bid	Capital - Data Protection							80,000					
	Total HRA Equipment	210,740	58,156	152,584	210,740			250,000					