

APPENDIX A - 5 YEAR CAPITAL STRATEGY

	2011/2012								2012/2013			2013/2014	2014/2015	2015/2016
	<u>Working Budget (Approved Executive 17th January 2012)</u>	<u>* Prioritised Budgets</u>	<u>Actuals to 19th December 2011</u>	<u>Budget Remaining (Actuals less Profiled Budget)**</u>	<u>Projected Budget</u>	<u>Scheme Priority</u>	<u>Percentage Funded by Capital Receipt/ Borrowing</u>	<u>Projected less January Approval</u>	<u>Projected Budget</u>	<u>Priority</u>	<u>Priority B & D Slippage</u>	<u>Projected Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>
	£	£	£	£	£		%	£	£		£	£	£	£
* Priorised Budget includes priority A, externally funded schemes & slippage. Priority B & C schemes are scheduled for release in October providing sufficient capital receipts are realised. ** The actual expenditure for the year includes expenditure and reversals of expenditure against old schemes not included within the budget column. The balances do not match off.														
General Fund - Schemes														
Community Services	561,450	561,430	322,042	(223,863)	561,450		36.51%		554,260	(237,920)	818,230	580,310	580,310	
Housing Services	664,810	664,810	302,728	(325,560)	664,810		54.08%		653,000		851,260	653,000	653,000	
Environmental Services	2,877,350	2,877,350	1,739,520	(1,128,658)	2,877,350		27.18%		2,553,100	(458,130)	1,082,330	429,000	429,000	
Resources	598,380	598,380	5,120	(896,653)	598,380		94.60%		920,000	(1,680,550)	2,729,550	1,049,000	1,049,000	
Total General Fund Schemes	4,701,990	4,701,970	2,369,409	(2,574,734)	4,701,990		40.68%		4,680,360	(2,376,600)	5,481,370	2,711,310	2,711,310	
General Fund - Equipment														
Community Services	199,170	199,170	45,639	(153,531)	199,170		5.02%		10,000	(60,000)	120,000	10,000	10,000	
Environmental Services	237,320	237,320	34,932	(202,389)	237,320		99.97%		585,000	(16,000)	226,500	900,500	535,690	
Resources	400,710	400,710	263,590	(132,121)	400,710		82.53%		553,000	(55,000)	325,000	270,000	270,000	
Total General Fund Equipment	837,200	837,200	344,161	(488,040)	837,200		69.04%		1,148,000	(131,000)	671,500	1,180,500	815,690	
General Fund Growth Schemes														
Total General Fund	5,539,190	5,539,170	2,713,570	(3,062,774)	5,539,190		44.97%		5,828,360	(2,507,600)	6,152,870	3,891,810	3,527,000	
Housing Revenue Account (HRA)	13,182,210	13,182,210	7,584,462	(5,597,748)	13,182,210		0.43%		16,353,460		16,584,000	23,090,000	14,843,000	
GRAND TOTAL: General Fund & HRA	18,721,400	18,721,380	10,298,031	(8,660,522)	18,721,400		13.61%		22,181,820	(2,507,600)	22,736,870	26,981,810	18,370,000	
General Fund -Resources														
Capital Receipts									562,350		3,955,870	1,694,810	1,330,000	
Grants	2,599,735				2,619,042			19,307	2,092,860		197,000	197,000	197,000	
S106's	265,545				265,545				63,851					
Other Contributions	92,902				92,902									
RCCO	71,000				71,000									
Prudential Borrowing	2,510,008				2,490,701			(19,307)	3,109,299		2,000,000	2,000,000	2,000,000	
Total Resources (General Fund)	5,539,190				5,539,190				5,828,360		6,152,870	3,891,810	3,527,000	
HRA-Resources														
MRA	7,004,640				7,004,640				9,563,910		9,784,000	10,016,000	10,252,000	
Capital Receipts					56,780			56,780	195,000		202,000	251,000	259,000	
Supported Borrowing	5,929,310				5,929,310								2,320,000	
Prudential Borrowing	56,780							(56,780)						
Contributions	30,600				30,600									
Revenue Contributions	120,350				120,350				1,844,550		2,250,000	3,265,000	2,012,000	
Grants	40,530				40,530				4,750,000		4,348,000	9,558,000		
Total Resources (HRA)	13,182,210				13,182,210				16,353,460		16,584,000	23,090,000	14,843,000	
Funding (Surplus)/Deficit	(342,735)										1,844,765	2,112,075	2,442,075	
Capital Receipts Brought forward	(201,735)				(201,735)				(285,955)		(391,105)	1,844,765	2,112,075	
In Year Land & Building Receipts	(0)				(0)				(667,500)		(1,720,000)	(1,427,500)	(1,000,000)	
Right to Buy Receipts (net of pooling) 2009/10 -10 sales	(141,000)				(141,000)				(195,000)		(202,000)	(251,000)	(259,000)	
Receipts used in year					56,780			56,780	757,350		4,157,870	1,945,810	1,589,000	
Capital Receipts Carried Forward	(342,735)				(285,955)			56,780	(391,105)		1,844,765	2,112,075	2,442,075	

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		£	£	£	£	£	%	£	£		£	£	£	£	
COMMUNITY SERVICES PORTFOLIO: SCHEMES															
Leisure Centre															
KC034	SLL Capital Enhancement Programme	204,950	204,950	12,399	(192,551)	204,950	A	100.00%				580,310	580,310	580,310	
KC034	SLL Capital Enhancement Programme						D		437,730		(237,920)	237,920			
KC187	Chiller Replacement	20		22	22	20	B	100.00%	105,530	A					
KC207	Stevenage Arts & Leisure - Main Hall Seating	150,000	150,000	148,521	(1,479)	150,000									
Swimming Centre															
KC179	Major Refurbishment			(15,526)											
KC191	Improvements (Free Swimming Grant)	24,030	24,030	24,030		24,030									
Play Centres															
KC186	Skipton Close Play Scheme (S106 Funded)	510	510		(510)	510			11,000						
KC200	Adventure Playground - St Nicholas	1,760	1,760		(1,760)	1,760									
KC203	Peartree Pavilion Improvements (Triangle preschool)	127,670	127,670	100,096	(27,574)	127,670									
KC208	Play Space Improvements Whitesmead Rd (S106 & Play Builder Funded)	52,510	52,510	52,500	(10)	52,510									
Total Community Services Capital Schemes		561,450	561,430	322,042	(223,863)	561,450		36.51%	554,260		(237,920)	818,230	580,310	580,310	
COMMUNITY SERVICES PORTFOLIO: EQUIPMENT															
Leisure Centre															
KC181	Gym Equipment									D	(50,000)	100,000			
Fairlands Valley Park															
KC139	Forward Plan Bid 2009/10-Sailing Fleet Renewal	10,000	10,000	9,999	(1)	10,000	C	100.00%	10,000	A		10,000	10,000	10,000	
KC139	Forward Plan Bid 2009/10-Sailing Fleet Renewal									D	(10,000)	10,000			
Community Services															
KC204	High ropes Construction (PRG funded)	124,420	124,420	49	(124,371)	124,420									
KC205	Facilities Upgrade (PRG funded)	14,750	14,750	3,988	(10,762)	14,750									
KC206	Youth Café Conversion (PRG funded)	25,000	25,000	25,000		25,000									
KC209	Environmental Redevelopment - Wild Stevenage (PRG funded)	25,000	25,000	6,604	(18,396)	25,000									
Total Community Services Equipment		199,170	199,170	45,639	(153,531)	199,170		5.02%	10,000		(60,000)	120,000	10,000	10,000	

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		£	£	£	£	£	%	£	£		£	£	£	£	
HOUSING PORTFOLIO:															
SCHEMES															
KG002	Garages Compound - Development	191,810	191,810	74,012	(117,798)	191,810	A	100.00%				200,000	200,000	200,000	
KG002	Garages Compound - Development						B					198,260			
Housing Improvement Grants															
KG010	House Renovation/Improvement Grants	25,000	25,000	(25,883)	(14,360)	25,000	A					25,000	25,000	25,000	
KG011	Disabled Facilities Grants	448,000	448,000	254,599	(193,401)	448,000	A	37.43%				428,000	428,000	428,000	
Total Housing Services Capital Schemes		664,810	664,810	302,728	(325,560)	664,810		54.08%				653,000	851,260	653,000	

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		£	£	£	£	£	%	£	£		£	£	£	£	
ENVIRONMENTAL SERVICES PORTFOLIO: SCHEMES															
Parks/Playing Fields															
KC063	Ridlins Football Pitch - Improvements	70,000	70,000	47,310	(22,690)	70,000	A		72,000	A					
KC210	Ridlins Track - Improvements	114,000	114,000	55,162	(58,838)	114,000	A	37.59%							
KC132	Parks Furniture/Bins						D			D	(4,780)	4,780			
KC172	Playground Improvement Programme	9,630	9,630	8,946	(684)	9,630	A	100.00%	145,000	A					
Highways															
KE009	Unadopted Footways - Long Term Structural Repairs	6,000	6,000	4,959	(1,041)	6,000	A	100.00%	20,000	A		20,000	20,000	20,000	
KE009	Unadopted Footways - Long Term Structural Repairs						D			D	(14,000)	14,000			
KE217	Parking Restriction Schemes	35,830	35,830	7,021	(28,809)	35,830	A	100.00%	20,000	A		20,000			
Town Centre															
KE222	Town Centre Gardens - Improvements	761,130	761,130	533,577	(227,553)	761,130	A	10.73%	100,000	A					
KE279	2009/10 Forward Plan Bid-Clock Tower Access Improvements	5,080	5,080		(5,080)	5,080	A	100.00%							
Parking Facilities															
KE100	Residential Parking	35,000	35,000	(1,449)	(35,000)	35,000	A			B		150,000	100,000	100,000	
KE100	Residential Parking									D	(100,000)	100,000			
KE201	Parking Hardstands - Major Repairs	10,000	10,000		(10,000)	10,000	A		30,000	A		50,000	50,000	50,000	
KE201	Parking Hardstands - Major Repairs									D					
Multi-Storey Car Park															
KE119	Resurfacing/Concrete Repairs	198,120	198,120	167,250	(30,870)	198,120	A	100.00%	175,000	A		175,000	175,000	175,000	
KE119	Resurfacing/Concrete Repairs						B			B	(204,200)	204,200			
KE230	St Georges & Westgate - Bulk Clean & Light Replacement						B			B		67,020	15,000	15,000	
Miscellaneous															
KE088	Environmental Improvements	39,270	39,270	22	(39,248)	39,270									
KE204	Town Centre Regeneration	18,980	18,980	6,894	(12,086)	18,980	A	79.03%							
KE204	Town Centre Regeneration						D		40,000	A					
KE247	Town Centre Regeneration - CPO/Legal								5,000	A					
KE249	Town Centre Market Square	50,000	50,000	46,092	(3,908)	50,000	A	100.00%							
KE250	Landscape Retaining Structures and Walls	10,000	10,000	2,075	(7,925)	10,000	A	100.00%	10,000	A		20,000	20,000	20,000	
KE250	Landscape Retaining Structures and Walls						C				(10,000)	10,000			
KE224	CCTV Camera - Phased Replacement						B			B		104,180	31,000	31,000	
KE208	Street Lighting - Phased Replacement			(1,491)			D			D	(12,700)	19,700	7,000	7,000	
KE209	On Street Parking & Verge Protection Minor Works						D			D	(24,450)	35,450	11,000	11,000	
KE226	Allotments - Improvements	20,120	20,120	14,071	(6,049)	20,120	A	100.00%	104,000	A					
KE226	Allotments - Improvements									D	(88,000)	88,000			
KE276	Fairview Road - Allotment Works	90	90	1,343	1,253	90			8,000						
KE280	Weston Road Cemetery Extension	297,900	297,900	225,838	(72,062)	297,900	A	100.00%							

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		£	£	£	£	£	%	£	£		£	£	£	£	
ENVIRONMENTAL SERVICES PORTFOLIO EQUIPMENT															
Town Centre General Improvements															
KE097	Litter Bins									D	(16,000)	24,000	8,000	8,000	
Recycling															
KE231	Green Waste Containers	21,260	21,260	23,771	2,511	21,260	A	100.00%	7,000	A		7,000	7,000	7,000	
KE286	Street Recycling Bins (HCC grant funded)	60	60		(60)	60									
KE287	Recycling Initiatives	27,000	27,000	11,160	(15,840)	27,000	A	100.00%		A		27,000	27,000	27,000	
Vehicles															
KE296	Mercedes Greenwaste Freighter (OU05 AZX)	148,000	148,000		(148,000)	148,000	A	100.00%							
KE298	Sweeper	41,000	41,000		(41,000)	41,000	A	100.00%							
TBA	Minibus (replaces KF02 ZSO)								80,000	A					
TBA	Mule (replaces GX53 AAF)								11,000	A					
TBA	Hayter (replaces KE03 OBP)								35,000	A					
TBA	RASANT (replaces KE03WYK)								45,000	A					
TBA	Hayter (replaces KE04 UOS)								30,000	A					
TBA	Hayter (replaces KE04 UOT)								35,000	A					
TBA	Hayter (replaces KF02 ZTH)								35,000	A					
TBA	Refuse (replaces OU05 AZX)								140,000	A					
TBA	Refuse (replaces OU54 DJV)								140,000	A					
TBA	Escort 75TD (replaces T949 LDW)														
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		
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		
Future Years														493,690	
Total Environmental Services Equipment		237,320	237,320	34,932	(202,389)	237,320		99.97%	585,000		(16,000)	226,500	900,500	535,690	

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		£	£	£	£	£		%	£	£	£	£	£	£	
RESOURCES PORTFOLIO: SCHEMES															
KR120	Swingate House Swingate 2nd Floor Refurbishment	32,320	32,320	1,669	(30,651)	32,320									
Miscellaneous															
KR028	Energy Conservation Schemes	11,750	11,750	57	(11,693)	11,750	D	100.00%		10,000	A				
KR041	Major Capital Enhancement Works	554,310	554,310	3,393	(854,310)	554,310	A	100.00%		910,000	A		1,049,000	1,049,000	
KR041	Major Capital Enhancement Works						D				D	(1,680,550)	1,680,550		
Total Resources Capital Schemes		598,380	598,380	5,120	(896,653)	598,380		94.60%		920,000		(1,680,550)	2,729,550	1,049,000	1,049,000
RESOURCES PORTFOLIO: EQUIPMENT															
I.C.T. Projects															
KS160	Information Security	25,000	25,000	22,789	(2,211)	25,000		100.00%							
KS207	Business Continuity	52,220	52,220	44,141	(8,079)	52,220		100.00%							
KS214	Website Content Management System (WCMS)	47,680	47,680	47,953	273	47,680		100.00%							
KS215	CRM System	31,390	31,390	31,391		31,390		100.00%							
KS216	System Upgrades to Open Enterprise (Shared)	33,000	33,000	15,622	(17,378)	33,000	A	100.00%		56,000	A				
KS217	Infrastructure Upgrades	56,110	56,110	22,322	(33,788)	56,110	A	100.00%							
KS218	Environmental Services Solution	60,310	60,310		(60,310)	60,310	B	100.00%					270,000	270,000	
KS219	Customer Account						D								
KS220	Document Manager						D				D	(55,000)	55,000		
KS222	Server Upgrades	90,000	90,000	79,372	(10,628)	90,000		22.22%							
TBA	PC/Thin Client Hardware Replacement									80,000	A				
TBA	Software Licences									275,000	A				
TBA	Server Licencing Upgrade to Windows 2008									15,000	A				
TBA	Citrix Upgrade									15,000	A				
KS224	Telephony Software Upgrade - Mitel	5,000	5,000			5,000				12,000	A				
TBA	Repalcement of Network Switches									40,000	A				
TBA	Web & Intranet & Customer Account									60,000	A				
Total Resources Equipment		400,710	400,710	263,591	(132,121)	400,710		82.53%		553,000		(55,000)	325,000	270,000	270,000

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	£	£	£	£	£		%	£	£		£	£	£	£
Housing Revenue Account Summary														
Major Works Programme	12,624,670	12,624,670	7,417,499	(5,207,171)	12,682,990			58,320	14,911,460			16,584,000	23,090,000	14,843,000
Other Capital Expenditure	365,160	365,160	133,900	(231,260)	306,840			(58,320)	1,262,000					
Capital Equipment	192,380	192,380	33,062	(159,318)	192,380		29.51%		180,000					
Future Years MRA														
Total Housing Revenue Account	13,182,210	13,182,210	7,584,462	(5,597,748)	13,182,210				16,353,460			16,584,000	23,090,000	14,843,000

		2011/2012							2012/2013			2013/2014	2014/2015	2015/2016	
* Priorised Budget includes priority A, externally funded schemes & slippage. Priority B & C schemes are scheduled for release in October providing sufficient capital receipts are realised. ** The actual expenditure for the year includes expenditure and reversals of expenditure against old schemes not included within the budget column. The balances do not match off.		<u>Working Budget (Approved Executive 17th January 2012)</u>	<u>* Prioritised Budgets</u>	<u>Actuals to 19th December 2011</u>	<u>Budget Remaining (Actuals less Profiled Budget)**</u>	<u>Projected Budget</u>	<u>Scheme Priority</u>	<u>Percentage Funded by Capital Receipt/Borrowing</u>	<u>Projected less January Approval</u>	<u>Projected Budget</u>	<u>Priority</u>	<u>Priority B & D Slippage</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	2,000,000	2,000,000	866,159	(1,133,841)	1,850,000		(150,000)	1,800,000						
KH141	Decent Homes - Electrical	2,000,000	2,000,000	1,085,880	(914,120)	1,619,000		(381,000)	2,000,000						
KH142	Decent Homes - Kitchens	3,137,890	3,137,890	2,642,116	(495,774)	3,683,890		546,000	3,900,000						
KH143	Decent Homes - Bathrooms	2,000,000	2,000,000	1,416,224	(583,776)	1,996,190		(3,810)	2,000,000						
KH144	Decent Homes - Other	21,190	21,190	10,975	(10,215)	25,000		3,810	211,460						
KH157	Decent Homes - Redecs	109,750	109,750	77,424	(32,326)	109,750			70,000						
KH109	Window Replacement	50,000	50,000	32,659	(17,341)	50,000			40,000						
KH111	Roofing	1,127,660	1,127,660	591,880	(535,780)	1,450,760		323,100	1,500,000						
Decent Homes - Associated Programmes															
KH028	Brent & Harrow Court Improvements	1,780	1,780		(1,780)			(1,780)							
KH114	Subsidence	100,000	100,000	58,542	(41,458)	100,000			160,000						
KH136	Non-Traditional - Major Structural Repairs	350,000	350,000	6,584	(343,416)	260,000		(90,000)	1,110,000						
Health and Safety															
KH112	Asbestos Management	120,000	120,000	48,929	(71,071)	100,000		(20,000)	110,000						
KH079	Asbestos Surveying	162,900	162,900	46,988	(115,912)	112,900		(50,000)	90,000						
KH082	Sheltered Schemes Electrical Work	35,970	35,970	2,502	(33,468)	35,970			150,000						
KH085	Fire Safety - The Towers/High Plash/High Croft	50,000	50,000	27,383	(22,617)	40,000		(10,000)	100,000						
KH087	Communal Lighting	80,000	80,000	17,365	(62,635)	80,000									
New Code	Communal Heating								120,000						
New Code	Safe & Secure - Improvement Scheme								195,000						
KH105	Fire Alarms	50,000	50,000	28,206	(21,794)	60,000		10,000	20,000						
KH138	Fire Prevention to Sheltered Schemes														
Planned Works															
KH092	Lift Installation - Inspection & Remedial Works	163,000	163,000	45,468	(117,532)	53,000		(110,000)	300,000						
KH041	Piper Lifeline Replacement Programme	36,990	36,990	16,713	(20,277)	36,990			30,000						
KH094	Disabled Adaptations	831,510	831,510	387,291	(444,219)	834,960		3,450	750,000						
KH173	Disabled Adaptations - Extensions	3,450	3,450		(3,450)			(3,450)							
KH099	Communal Floors & Staircases	50,000	50,000	930	(49,070)	50,000									
KH127	Upgrade Wardencall Systems - Sheltered Housing	50,000	50,000		(50,000)	50,000			40,000						
KH152	Fencing	28,820	28,820	5,400	(23,420)	28,820			160,000						
KH153	Paths	30,000	30,000	1,530	(28,470)	30,000			55,000						
KH196	Unadopted Drains	33,760	33,760	351	(33,409)	25,760		(8,000)							
Total Major Works Programme		12,624,670	12,624,670	7,417,499	(5,207,171)	12,682,990		58,320	14,911,460						

		2011/2012							2012/2013			2013/2014	2014/2015	2015/2016	
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		£	£	£	£	£	%	£	£		£	£	£	£	
HOUSING REVENUE ACCOUNT															
MRA/HRA Programme															
Other HRA Schemes															
KH072	L.S.S.O	7,350	7,350	14,476	7,126	7,350									
KH040	Installation of New Door Entry System	20,000	20,000	17,649	(2,351)	20,000			20,000						
KH019	Sheltered Security & Safety Schemes	1,800	1,800	656	(1,144)	1,800									
KH122	Stock Condition Survey	15,000	15,000		(15,000)			(15,000)	50,000						
KH126	DDA Audit	4,640	4,640	99	(4,541)	100		(4,540)							
KH129	Scooter Storage - Sheltered Housing Schemes	40,000	40,000	11,267	(28,733)	11,270		(28,730)							
KH131	Refurbishment Communal Areas Sheltered Housing	14,230	14,230		(14,230)	14,230			260,000						
KH110	Cavity and Loft Insulation	134,360	134,360	51,428	(82,932)	134,360			50,000						
KH174	Energy Efficiency Pilot Projects	65,780	65,780	9,376	(56,404)	65,780			80,000						
KH195	CCTV	30,000	30,000	7,154	(22,846)	30,000									
KH194	Digital TV	2,000	2,000	1,843	(157)	2,000			2,000						
KH201	CCTV Wellfield Court														
KH203	Buzzbar (High Plash)														
KH202	Estate Improvements	30,000	30,000	19,953	(10,047)	19,950		(10,050)	100,000						
New Code	External Overview Works								200,000						
New Code	Community Works								500,000						
Total Other HRA Schemes		365,160	365,160	133,900	(231,260)	306,840		(58,320)	1,262,000						

		2011/2012							2012/2013			2013/2014	2014/2015	2015/2016	
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		£	£	£	£		%	£	£		£	£	£	£	
HOUSING REVENUE ACCOUNT EQUIPMENT															
Sheltered Schemes/Flats/Homeless															
KH015	Replacement Equipment	20,000	20,000	2,091	(17,909)	20,000			35,000						
Information Technology															
KH183	Small Schemes	8,380	8,380		(8,380)	8,380	100.00%								
KH185	Upgrade Northgate to v5.14	10,000	10,000	8,832	(1,168)	10,000	14.00%								
KH188	Anti social system	7,000	7,000	5,822	(1,178)	7,000	100.00%								
KH189	Online Housing Application Form	25,000	25,000	6,088	(18,913)	25,000	100.00%								
KH191	System Upgrade to Open Enterprise (Shared)	35,000	35,000		(35,000)	35,000									
KH197	Existing System Upgrade	20,000	20,000	601	(19,399)	20,000	75.00%								
KH198	Opti-time	13,000	13,000		(13,000)	13,000									
KH199	Sheltered Schemes Hardware	9,000	9,000	9,629	629	9,000									
KH200	New SHL Website														
KH150	ICT Investment	45,000	45,000		(45,000)	45,000			65,000						
KH204	Capital - Data Protection								80,000						
	Total HRA Equipment	192,380	192,380	33,062	(159,318)	192,380	29.51%		180,000						