

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	Approved Working Budget (January 2013 Executive)	Actual Expenditure to 31 Jan 2013	Budget Remaining	Projected Budget	Projected less Working Executive Approval	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
	£	£	£	£		£	£	£	£	£
* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.										
General Fund - Schemes										
Leisure & Community Services	483,300	25,934	(457,366)	483,300		232,900	480,000	354,000	421,000	401,000
Housing Services	2,201,470	1,814,467	(387,003)	2,201,470		453,000	453,000	453,000	453,000	453,000
Environment & Regeneration Resources	8,263,790	671,967	(7,552,759)	8,267,790	4,000	2,978,290	1,510,210	2,110,610	1,552,710	2,161,310
	583,090	73,477	(509,613)	583,090		535,000	267,500	1,010,000	840,000	670,000
Total General Fund Schemes	11,531,650	2,585,845	(8,906,741)	11,535,650	4,000	4,199,190	2,710,710	3,927,610	3,266,710	3,685,310
General Fund - Equipment										
Leisure & Community Services	86,100	43,817	(36,640)	86,100		73,500				
Environment & Regeneration Resources	554,400	231,378	(323,022)	554,400		232,500	1,006,500	1,417,000	1,107,500	916,000
	344,680	79,511	(265,169)	344,680		338,470	520,840	544,430	355,180	279,380
Total General Fund Equipment	985,180	354,707	(624,830)	985,180		644,470	1,527,340	1,961,430	1,462,680	1,195,380
Total General Fund	12,516,830	2,940,551	(9,531,571)	12,520,830	4,000	4,843,660	4,238,050	5,889,040	4,729,390	4,880,690
Total HRA Schemes	18,281,650	6,264,559	(12,017,091)	18,281,650		22,230,680	22,352,310	16,827,130	17,927,020	22,338,440
GRAND TOTAL: General Fund & HRA	30,798,480	9,205,110	(21,548,662)	30,802,480	4,000	27,074,340	26,590,360	22,716,170	22,656,410	27,219,130
General Fund -Resources										
Capital Receipts	261,154			261,154		47,500	300,000			
Grants	2,147,698			2,315,688	167,990	1,784,580	261,000	261,000	261,000	261,000
S106's	62,548			66,548	4,000	179,000	455			
Other Contributions										
RCCO	3,390			3,390		13,500				
Prudential Borrowing Approved	10,042,040			9,874,050	(167,990)	2,819,080	3,676,595	3,429,950	3,048,310	
Unapproved Borrowing								2,198,090	1,420,080	4,619,690
Total Resources (General Fund)	12,516,830			12,520,830	4,000	4,843,660	4,238,050	5,889,040	4,729,390	4,880,690
HRA-Resources										
MRR (Self Financing Depreciation)	9,563,910			9,563,910		10,321,980	10,321,980	10,321,980	10,321,980	10,321,980
MRA Residual Under spend 2011/12	65,746			65,746						
Capital Receipts	838,500			838,500		296,000	332,000	334,000	344,000	354,000
Supported Borrowing										
Contributions	143,664			143,664		74,878				
Revenue Contributions	2,919,830			2,919,830		4,584,822	4,745,332	6,171,149	7,261,043	11,662,460
Grants (Backlog Decent Homes)	4,750,000			4,750,000		6,953,000	6,953,000			
Grants										
Total Resources (HRA)	18,281,650			18,281,650		22,230,680	22,352,312	16,827,129	17,927,023	22,338,440
Funding (Surplus)/Deficit Cumulative								2,198,090	3,618,170	8,237,860

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		<u>Approved Working Budget (January 2013 Executive)</u>	<u>Actual Expenditure to 31 Jan 2013</u>	<u>Budget Remaining</u>	<u>Projected Budget</u>	<u>Projected less Working Executive Approval</u>	<u>Projected Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>
		£	£	£	£	£	£	£	£	£	£
General Fund Capital Receipts Brought Forward		(5,254)			(5,254)	0	0	0	0	0	0
General Fund Receipts		(250,000)			(255,900)	(47,500)	(300,000)				
RTB Receipts											
General Fund Receipts Used in Year		261,154			261,154	47,500	300,000				
RTB Receipts Used in Year											
General Fund Capital Receipts Carried Forward		5,900			0	(5,900)	0	0	0	0	0
HRA Capital Receipts Brought Forward							(404,333)	(404,333)	(404,333)	(404,333)	(404,333)
HRA Receipts		(838,500)			(838,500)	(700,333)	(332,000)	(334,000)	(344,000)	(354,000)	(354,000)
HRA Receipts Used in Year		838,500			838,500	296,000	332,000	334,000	344,000	354,000	354,000
HRA Capital Receipts Carried Forward						(404,333)	(404,333)	(404,333)	(404,333)	(404,333)	(404,333)

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Approved Working Budget (January 2013 Executive)	Actual Expenditure to 31 Jan 2013	Budget Remaining	Projected Budget	Projected less Working Executive Approval	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
		£	£	£	£		£	£	£	£	£
LEISURE & COMMUNITY SERVICES SCHEMES											
Leisure Centre											
KC034	SLL Capital Enhancement Programme	327,800	14,241	(313,559)	327,800						
KC187	Chiller Replacement	115,530	3,746	(111,784)	115,530						
Play Centres											
KC186	Skipton Close Play Scheme (S106 Funded)	11,510		(11,510)	11,510						
KC203	Peartree Pavilion Improvements (Triangle preschool)	19,960	187	(19,773)	19,960						
KC214	Clovelly Way Play Area Improvements (S106, LCB Funded)	8,500	7,759	(741)	8,500						
Leisure Buildings and Land											
KC034	Arts and Leisure Centre					150,000	250,000	85,000	215,000	215,000	
KC034	Swimming Centre					25,000	18,000	68,000	68,000	68,000	
KC034	Fairlands Valley Park Buildings						17,000	33,000	45,000	45,000	
KC034	Golf Centre					18,000	25,000	18,000	18,000	18,000	
KC034	Golf Course					35,000	150,000	130,000	70,000	50,000	
Play Centres											
TBA	Play Centres					4,900	20,000	20,000	5,000	5,000	
Total Leisure & Community Services Schemes		483,300	25,934	(457,366)	483,300	232,900	480,000	354,000	421,000	401,000	
LEISURE & COMMUNITY SERVICES EQUIPMENT											
Fairlands Valley Park											
KC139	Sailing Fleet Renewal	10,000	10,000		10,000						
Community Services											
KC204	High ropes Construction (PRG funded)	950	(4,693)		950						
KC205	Facilities Upgrade (PRG funded)	10,760	1,622	(9,138)	10,760						
KC209	Environmental Redevelopment - Wild Stevenage (PRG Funded)	9,770	5,600	(4,170)	9,770						
KC213	POD	28,370	28,371	1	28,370						
KC211	Swingate Facilities Adaptation (Money, money, money PRG)	7,750	2,917	(4,833)	7,750						
KC212	Office & Facilities Upgrade (Ventures, PRG)	18,500		(18,500)	18,500						
KC139	Sailing Fleet Renewal					10,000					
KC215	Museum CCTV					13,500					
KC187	Chiller unit					50,000					
Total Leisure & Community Services Equipments		86,100	43,817	(36,640)	86,100	73,500					

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Approved Working Budget (January 2013 Executive)	Actual Expenditure to 31 Jan 2013	Budget Remaining	Projected Budget	Projected less Working Executive Approval	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
		£	£	£	£	£	£	£	£	£	£
HOUSING SERVICES SCHEMES											
KG002	Garages Compound - Development	242,570	160,497	(82,073)	242,570						
Housing Improvement Grants											
KG010	House Renovation/Improvement Grants	25,000	(3,702)	(28,702)	25,000						
KG011	Disabled Facilities Grants	428,000	154,186	(273,814)	428,000						
KG022	Local Authority Mortgage Scheme (LAMS) (funded by new homes bonus)	1,505,900	1,503,485	(2,415)	1,505,900						
Housing Improvement Grants											
KG011	Disabled Facilities Grants					428,000	428,000	428,000	428,000	428,000	428,000
KG010	Home Improvement Grants					25,000	25,000	25,000	25,000	25,000	25,000
Total Housing Services Schemes		2,201,470	1,814,467	(387,003)	2,201,470	453,000	453,000	453,000	453,000	453,000	453,000

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Approved Working Budget (January 2013 Executive)	Actual Expenditure to 31 Jan 2013	Budget Remaining	Projected Budget	Projected less Working Executive Approval	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
		£	£	£	£		£	£	£	£	£
	ENVIRONMENT & REGENERATION SCHEMES										
	Parks/Playing Fields										
KC063	Ridlins Football Pitch - Improvements	37,920	26,880	(11,040)	37,920						
KC210	Ridlins Track - Improvements	4,330	(830)	(5,160)	4,330						
KC172	Playground Improvement Programme	142,140	80,207	(61,933)	142,140						
	Highways										
KE009	Reconstruction of Footways	20,900	851	(20,049)	20,900						
KE217	Parking Restriction Schemes	34,300	30,457	(3,843)	34,300						
	Town Centre										
KE222	Town Centre Gardens - Improvements		(37,369)								
KE279	Clock Tower Access Improvements	10,660	1,684	(8,976)	10,660						
	Parking Facilities										
KE100	Residential Parking				4,000	4,000					
KE201	Parking Hardstands - Major Repairs	28,720	26,378	(2,342)	28,720						
	Multi-Storey Car Park										
KE119	Resurfacing/Concrete Repairs	120,000	77,900	(42,100)	120,000						
KE230	St Georges & Westgate - Bulk Clean & Light Replacement	50,000	241	(49,759)	50,000						
	Miscellaneous										
KE088	Environmental Improvements	39,230		(39,230)	39,230						
KE204	Town Centre Regeneration	52,060	7,186	(44,874)	52,060						
KE247	Town Centre Regeneration - CPO/Legal	5,000		(5,000)	5,000						
KE249	Town Centre Market Square		(1,223)								
KE250	Landscape Retaining Structures and Walls	7,690	7,315	(375)	7,690						
KE224	CCTV Camera - Phased Replacement										
KE208	Street Lighting - Phased Replacement		(473)								
KE226	Allotments - Improvements	105,370	27,283	(78,087)	105,370						
KE276	Fairview Road - Allotment Works	6,750		(6,750)	6,750						
KE280	Weston Road Cemetery Extension	930	7,577	6,647	930						
	Growth Area Funded Projects										
KE255	08-09 Neighbourhood Centres - General	174,110	113,479	(60,631)	174,110						
KE257	08-09 The Oval - Regeneration	760	757	(3)	760						
KE258	08-09 Archer Road Regeneration	1,290	1,043	(247)	1,290						
KE281	Strategic Land Assembly	106,630	87,420	(19,210)	106,630						
KE310	Regeneration Initiatives	7,315,000	215,202	(7,099,798)	7,315,000						
KE311	High Street Innovation										

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Approved Working Budget (January 2013 Executive)	Actual Expenditure to 31 Jan 2013	Budget Remaining	Projected Budget	Projected less Working Executive Approval	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
		£	£	£	£		£	£	£	£	£
ENVIRONMENT & REGENERATION SCHEMES (Continued)											
Operational Buildings											
KE119	Off Street Car Parks (mscp's)					465,000	150,000	220,000	100,000	200,000	
TBA	Off Street Car Parks (surface)					50,000	50,000	50,000	50,000	50,000	
KE230	Car Parks Lighting Replacement					125,000	15,000	15,000	15,000	15,000	
TBA	CCTV Control Room					25,000	25,000	25,000	25,000	25,000	
KG002	Garages					225,000	225,000	200,000	250,000	250,000	
KR041	Community Centres					50,000	50,000	25,000	50,000	50,000	
KR041	Park Pavilions						292,000	15,000	20,000	15,000	
KR041	Depots					15,000	25,000	5,000	5,000	5,000	
KR041	Cemeteries					7,500	15,000	10,000	5,000	5,000	
KR041	Toilets					17,500	5,000	5,000	5,000	5,000	
Infrastructure											
KE009	Town Centre - Footpaths							177,900		118,600	
TBA	Town Centre - Carriageways					64,710	64,710	64,710	64,710	64,710	
TBA	Town Centre Cross Canopies					15,000	5,000	5,000	5,000	5,000	
TBA	Unadopted Footpaths					20,000	35,500	35,500	35,500	35,500	
TBA	Unadopted Carriageway							322,500	107,500	107,500	
KE201	Hard standings					50,000	300,000	300,000	300,000	300,000	
KE100	Residential Parking					179,000	17,000	100,000	100,000	100,000	
KE217	Parking Restrictions					20,000	20,000	20,000	20,000	20,000	
KE208	Street Lighting					7,000	55,000	55,000	55,000	55,000	
TBA	Drainage - Gullies					10,000					
KE250	Retaining walls							250,000	250,000	250,000	
Growth Area Funded Projects											
KE257	The Oval Regeneration					428,580					
KE258	Archer Road regeneration					447,000					
KE281	Strategic Land Assembly					648,000					
Parks & Playing Fields											
TBA	Play Areas Fixed Play						20,000	20,000	20,000	220,000	
TBA	Replacement goals and sockets					5,000	5,000	5,000	5,000	5,000	
TBA	KGV Tennis/Multi use and games area (MUGA)							150,000			
TBA	Benches					5,000	5,000	5,000	5,000	5,000	
TBA	St Nicks Bowling green									150,000	
TBA	FVP paths and roads						60,000		30,000		
Athletics Track											
	Track equipment						5,000	5,000	5,000	5,000	
Cemeteries											
TBA	Fencing/landscape					11,000	11,000				
TBA	Car Parks							20,000	20,000	20,000	
Allotments											
TBA	Allotments - General					88,000				50,000	
TBA	Water Tanks/infrastructure						5,000	5,000	5,000	5,000	
Other											
TBA	Old Town bowling memorial						50,000				
Total Environment & Regeneration Schemes		8,263,790	671,967	(7,552,759)	8,267,790	4,000	2,978,290	1,510,210	2,110,610	1,552,710	2,161,310

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Approved Working Budget (January 2013 Executive) £	Actual Expenditure to 31 Jan 2013 £	Budget Remaining £	Projected Budget £	Projected less Working Executive Approval £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £
ENVIRONMENT & REGENERATION EQUIPMENT											
Recycling											
KE231	Green Waste Containers	4,550		(4,550)	4,550						
KE287	Recycling Initiatives	27,850	21,777	(6,073)	27,850						
Vehicles & Plant											
KE299	Minibus (replaces KF02 ZSO)	35,000	22,500	(12,500)	35,000						
KE300	Mule (replaces GX53 AAF)	11,000		(11,000)	11,000						
KE301	Hayter (replaces KE03 OBP)	35,000		(35,000)	35,000						
KE302	RASANT (replaces KE03WYK)	45,000	19,676	(25,324)	45,000						
KE303	Hayter (replaces KE04 UOS)	30,000	19,676	(10,324)	30,000						
KE304	Hayter (replaces KE04 UOT)	35,000		(35,000)	35,000						
KE305	Hayter (replaces KF02 ZTH)	35,000		(35,000)	35,000						
KE306	Refuse (replaces OU05 AZX)	148,000		(148,000)	148,000						
KE307	Refuse (replaces OU04 DBX)	148,000	147,749	(251)	148,000						
TBA	Vehicles					148,500	858,500	630,000	351,000	793,000	
KE231	Green Waste Containers					7,000	7,000	7,000	7,000	7,000	
KE287	Recycling Initiatives					27,000	27,000	27,000	27,000	27,000	
TBA	Grounds equipment					20,000	84,000	123,000	92,500	59,000	
KE097	Litter bins					5,000	5,000	5,000	5,000	5,000	
TBA	Car Parks							600,000	600,000		
KE224	CCTV (Cameras/Network/Monitoring/Data)					25,000	25,000	25,000	25,000	25,000	
Total Environment & Regeneration Equipment		554,400	231,378	(323,022)	554,400	232,500	1,006,500	1,417,000	1,107,500	916,000	

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Approved Working Budget (January 2013 Executive) £	Actual Expenditure to 31 Jan 2013 £	Budget Remaining £	Projected Budget £	Projected less Working Executive Approval £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £
RESOURCES SCHEMES											
Swingate House											
KR120	Swingate 2nd Floor Refurbishment	3,090		(3,090)	3,090						
Miscellaneous											
KR028	Energy Conservation Schemes	10,000	194	(9,806)	10,000						
KR041	Major Capital Enhancement Works	570,000	73,284	(496,716)	570,000						
Operational Buildings											
KR041	Council Offices					350,000	160,000	875,000	565,000	565,000	
Commercial Estate											
TBA	Markets					10,000	10,000	10,000	5,000	5,000	
TBA	BTC & Chells Industrial Estate					20,000			65,000		
TBA	Shops					40,000	50,000	25,000	50,000	50,000	
TBA	Neighbourhood Centre Public Realm					15,000	10,000	10,000	10,000	10,000	
TBA	Workshops					15,000	15,000	15,000	10,000	15,000	
TBA	Maisonettes					5,000	5,000	5,000	5,000	5,000	
TBA	Parts of Swingate House (Investment, formerly non-operational)					65,000	7,500	70,000	130,000	20,000	
TBA	Museum					15,000	10,000				
Total Resources Schemes		583,090	73,477	(509,613)	583,090	535,000	267,500	1,010,000	840,000	670,000	

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Approved Working Budget (January 2013 Executive) £	Actual Expenditure to 31 Jan 2013 £	Budget Remaining £	Projected Budget £	Projected less Working Executive Approval £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £
	RESOURCES										
	EQUIPMENT										
	I.C.T. Projects										
KS207	Business Continuity		10,742	10,742							
KS216	System Upgrades to Open Enterprise (Shared)	63,710	24,475	(39,235)	63,710						
KS218	Environmental Services Solution	25,000	3,232	(21,768)	25,000						
KS225	PC/Thin Client Hardware Replacement		3,485	3,485							
KS231	Telephony Improvement (ACD)	26,210	2,006	(24,204)	26,210						
KS223	Asset 4000 Software		2,288	2,288							
KS229	Replacement of Network Switches	40,000	33,283	(6,717)	40,000						
KS230	Web & Intranet & Customer Account	60,000		(60,000)	60,000						
TBA	Server 2012/13 (GF element)	129,760		(129,760)	129,760						
	Facilities Management										
	Office Equipment										
TBA	Desks, Chairs, Tambour units etc.					15,000	10,000	8,000			
	Other										
TBA	Access System							65,000			
TBA	Franking Machine					20,000					
TBA	Flood Protection System					6,000					
TBA	Car Park Barriers (Daneshill, Cavendish & Inspectors)							10,000			
	ICT Corporate and Service Related										
	ICT Infrastructure										
TBA	Hardware					86,140	6,670	15,600	48,350	128,210	
TBA	Software					3,330	36,670	3,330	3,330	16,670	
TBA	Implementation					32,000	10,000	10,000	10,000	32,000	
	Information Systems										
TBA	System Upgrades					56,000	30,000	30,000	56,000	30,000	
TBA	Information Management					60,000	130,000	150,000	110,000	40,000	
TBA	AutoCAD					20,000	2,500	2,500	2,500	2,500	
TBA	BMS - Daneshill							75,000	75,000		
TBA	GVAs (Property management)							100,000			
TBA	Service related IT					40,000	295,000	75,000	50,000	30,000	
	Total Resources	344,680	79,511	(265,169)	344,680	338,470	520,840	544,430	355,180	279,380	

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Approved Working Budget (January 2013 Executive)	Actual Expenditure to 31 Jan 2013	Budget Remaining	Projected Budget	Projected less Working Executive Approval	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
		£	£	£	£	£	£	£	£	£	£
Housing Revenue Account Summary											
Major Works Programme		17,504,180	6,091,957	(11,412,223)	17,504,180		21,351,010	19,770,860	14,663,240	17,052,320	22,338,440
Other Capital Expenditure		373,100	111,128	(261,972)	373,100		544,240	2,346,450	1,943,890	639,700	
Capital Equipment		404,370	61,474	(342,896)	404,370		335,430	235,000	220,000	235,000	
Total Housing Revenue Account		18,281,650	6,264,559	(12,017,091)	18,281,650		22,230,680	22,352,310	16,827,130	17,927,020	22,338,440

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Approved Working Budget (January 2013 Executive) £	Actual Expenditure to 31 Jan 2013 £	Budget Remaining £	Projected Budget £	Projected less Working Executive Approval £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £
HOUSING REVENUE ACCOUNT											
MRA/HRA Programme											
Decent Homes - Main Programme											
KH140	Decent Homes - Heating/Insulation	2,031,000	332,956	(1,698,044)	2,031,000		2,404,800	1,329,700	981,090	1,473,370	22,338,440
KH141	Decent Homes - Electrical	2,040,000	379,721	(1,660,279)	2,040,000		2,601,920	1,625,440	1,275,420	1,276,920	
KH142	Decent Homes - Kitchens	4,242,000	958,624	(3,283,376)	4,242,000		4,474,570	3,794,240	1,962,190	2,455,620	
KH143	Decent Homes - Bathrooms	1,558,000	453,400	(1,104,600)	1,558,000		2,601,920	1,625,450	1,177,310	1,315,600	
KH144	Decent Homes - Other	279,830	255,607	(24,223)	279,830		286,510	394,320	294,330	392,900	
KH157	Decent Homes - Redecs	71,920	10,240	(61,680)	71,920		80,000	80,000	60,000	60,000	
KH109	Window Replacement	740,000	282,383	(457,617)	740,000		98,560	985,800	981,090	982,250	
KH111	Roofing	1,472,930	1,250,524	(222,406)	1,472,930		1,971,210	2,957,410	2,089,890	3,006,700	
KH205	Communal Heating						147,940	492,900	117,730	491,120	
Decent Homes - Associated Programmes											
KH114	Subsidence	155,190	85,823	(69,367)	155,190		157,700	157,730	156,980	157,160	
KH136	Non-Traditional - Major Structural Repairs	149,510	154,404	4,894	149,510		1,726,780	2,361,760	1,800,310	1,473,370	
KH206	Safe & Secure						147,840	197,160	147,160	147,340	
New Build											
KH209	New Build	3,062,140	1,051,715	(2,010,425)	3,062,140		3,094,000	1,971,610	1,962,190	1,964,490	
TBA	Other (Additional RTB's)							10,000	68,200	67,800	
Health and Safety											
KH112	Asbestos Management	152,480	86,433	(66,047)	152,480		98,560	78,860	78,490	78,580	
KH079	Asbestos Surveying	210,320	95,161	(115,159)	210,320		88,710	118,300	78,490	78,580	
KH082	Sheltered Schemes Electrical Work	126,300	38,971	126,300	126,300		147,840	147,870	147,160	147,340	
KH085	Fire Safety - The Towers/High Plash/High Croft	103,490	38,835	(64,655)	103,490		78,850	49,290	49,050	49,110	
KH087	Communal Lighting		(4,073)								
KH105	Fire Alarms	21,760	23,568	1,808	21,760		19,710	19,720	19,620	19,640	
Planned Works											
KH092	Lift Installation - Inspection & Remedial Works	21,040	15,883	(5,157)	21,040		197,120	446,650	294,330	491,120	
KH041	Piper Lifeline Replacement Programme	44,120	20,014	(24,106)	44,120		29,570	29,570	29,430	29,470	
KH094	Disabled Adaptations	752,390	525,460	(226,930)	752,390		739,210	739,350	735,820	736,690	
KH127	Upgrade Warden call Systems - Sheltered Housing	41,250	31,632	(9,618)	41,250		39,420	39,430	39,240	39,290	
KH152	Fencing	170,020	2,227	(167,793)	170,020		49,280	49,290	49,050	49,110	
KH153	Paths	58,490	2,447	(56,043)	58,490		49,280	49,290	49,050	49,110	
KH193	Replacement Door Entry Systems						19,710	19,720	19,620	19,640	
Total Major Works Programme		17,504,180	6,091,957	(11,194,521)	17,504,180		21,351,010	19,770,860	14,663,240	17,052,320	22,338,440

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Approved Working Budget (January 2013 Executive)	Actual Expenditure to 31 Jan 2013	Budget Remaining	Projected Budget	Projected less Working Executive Approval	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
		£	£	£	£	£	£	£	£	£	£
	HOUSING REVENUE ACCOUNT										
	MRA/HRA Programme										
	Other HRA Schemes										
KH072	L.S.S.O		14,602	14,602			19,710	20,000	20,000	20,000	
KH040	Installation of New Door Entry System	17,320	2,108	(15,212)	17,320						
KH122	Stock Condition Survey	50,000		(50,000)	50,000		50,000	50,000	50,000	50,000	
KH131	Refurbishment Communal Areas Sheltered Housing	178,780	30,706	(148,074)	178,780		246,400	295,740	245,270	245,560	
KH110	Cavity and Loft Insulation	80,000	57,866	(22,134)	80,000		49,280	1,803,270	1,471,640	49,110	
KH174	Energy Efficiency Pilot Projects	45,000	5,199	(39,801)	45,000		78,850	78,860	78,490	78,580	
KH195	CCTV		(686)								
KH194	Digital TV	2,000	1,334	(666)	2,000						
KH202	Estate Improvements						100,000	98,580	78,490	196,450	
	Total Other HRA Schemes	373,100	111,128	(261,286)	373,100		544,240	2,346,450	1,943,890	639,700	

UPDATED APPENDIX A - 5 YEAR CAPITAL STRATEGY

2012-13 to 2017-18

Cost Centre	* Please Note: the 'Budget Remaining' does not equal the approved budget minus the actual expenditure, due to the "negative" actual spends shown. The spends are currently negative, because the accruals included in 2011/12 accounts have yet to be invoiced.	2012/2013					2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
		Approved Working Budget (January 2013 Executive) £	Actual Expenditure to 31 Jan 2013 £	Budget Remaining £	Projected Budget £	Projected less Working Executive Approval £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £
	HOUSING REVENUE ACCOUNT EQUIPMENT										
	Sheltered Schemes/Flats/Homeless										
KH015 KH019	Replacement Equipment	46,370	557	(45,813)	46,370		35,000	35,000	20,000	35,000	
	Information Technology										
KH185	Housing Systems Upgrade	63,000	25,473	(37,527)	63,000						
KH189	Online Housing Application Form	16,620		(16,620)	16,620						
KH197											
KH191	Northgate / Integra Interface	25,000		(25,000)	25,000						
KH204	Document Manager	80,000		(80,000)	80,000						
KH210	BMO Extended Mobile Working	65,000	35,445	(29,556)	65,000						
KH211	BMO Mobile Devices	40,000		(40,000)	40,000						
KH212	GF System Upgrade Contribution	3,500		(3,500)	3,500						
TBA	Server 12/13 (HRA element)	64,880			64,880		125,750				
TBA	ICT General						90,930	85,530	69,160	11,570	
TBA	HRA Contribution to IT Infrastructure							14,470	30,840	88,430	
	ICT Programme (Business Plan)						83,750	100,000	100,000	100,000	
	Total HRA Equipment	404,370	61,474	(278,016)	404,370		335,430	235,000	220,000	235,000	