

APPENDIX A - 5 YEAR CAPITAL STRATEGY

Cost Centre	2013/2014					2014/2015	2015/2016	2016/2017	2017/2018
	September Executive Approved Budget 2013/14	Actual Spend as at 30th November 2013	Budget Remaining	Projected Budget 2013/14	Projected Less Sept 2013 Approved Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
	£	£	£	£	£	£	£	£	£
General Fund - Schemes									
Leisure & Community Services	548,100	252,340	(296,990)	547,100	(1,000)	480,000	286,000	389,000	401,000
Housing Services	375,000	149,832	(220,015)	375,000		375,000	375,000	375,000	375,000
Environment & Regeneration Resources	3,325,860	441,207	(2,862,195)	1,619,240	(1,706,620)	3,282,450	1,810,760	954,210	1,432,210
	857,190	75,005	(738,117)	784,690	(72,500)	342,500	1,010,000	840,000	670,000
Total General Fund Schemes	5,106,150	918,384	(4,117,316)	3,326,030	(1,780,120)	4,479,950	3,481,760	2,558,210	2,878,210
General Fund - Equipment									
Leisure & Community Services	273,640	198,934	(74,706)	273,640					
Environment & Regeneration Resources	307,920	86,560	(269,498)	316,150	8,230	729,820	1,757,000	1,112,500	921,000
	497,710	528,642	53,825	497,710		544,000	544,430	355,180	279,380
Total General Fund Equipment	1,079,270	814,135	(290,379)	1,087,500	8,230	1,273,820	2,301,430	1,467,680	1,200,380
Total General Fund	6,185,420	1,732,520	(4,407,695)	4,413,530	(1,771,890)	5,753,770	5,783,190	4,025,890	4,078,590
Total HRA Schemes	25,739,230	12,901,454	(12,837,776)	22,009,730	(3,729,500)	27,347,700	17,684,270	18,784,160	25,195,580
GRAND TOTAL: General Fund & HRA	31,924,650	14,633,974	(17,245,471)	26,423,260	(5,501,390)	33,101,470	23,467,460	22,810,050	29,274,170
General Fund -Resources									
Capital Receipts	517,260			291,660	(225,600)	1,341,600	259,200		
Debt Provision Receipts	13,390			13,390		315,160	438,550	12,000	
Grants	2,063,870			703,620	(1,360,250)	1,767,122	320,542	270,542	270,542
S106's	233,735			233,735		455			
Other Contributions									
RCCO	91,000			176,680	85,680	23,160			
Prudential Borrowing Approved	3,266,165			2,994,445	(271,720)	2,306,273	4,217,104	2,323,268	
Unapproved Borrowing							547,794	1,420,080	3,808,048
Total Resources (General Fund)	6,185,420			4,413,530	(1,771,890)	5,753,770	5,783,190	4,025,890	4,078,590
MRP calculation (charged to following years accounts)									
MRP Prudential Borrowing				150,669		92,911	288,020	155,823	
MRP Unsupported Borrowing							74,443	101,238	289,870

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	£	£	£	£	£	£	£	£	£
HRA-Resources									
MRR (Self Financing Depreciation)	12,124,411			8,351,152	(3,773,259)	14,288,000	12,183,728	12,321,978	12,321,978
Capital Receipts	296,000			296,000		332,000	334,000	344,000	354,000
New Build Receipts	1,676,836			1,667,525	(9,311)	1,209,030	857,142	857,142	857,142
Debt Provision Receipts									
S106 Contributions	20,680			20,680					
Other Contributions	74,863			74,863					
Revenue Contributions	4,593,440			4,646,510	53,070	4,565,670	4,309,400	5,261,040	11,662,460
Grants (Backlog Decent Homes)	6,953,000			6,953,000		6,953,000			
Grants									
Total Resources (HRA)	25,739,230			22,009,730	(3,729,500)	27,347,700	17,684,270	18,784,160	25,195,580
Funding (Surplus)/Deficit Cumulative							547,794	1,967,874	5,775,922
General Fund Capital Receipts Brought Forward	(6,060)			(6,060)		(765,710)	(450,550)	(12,000)	
General Fund Receipts	(511,200)			(285,600)	225,600	(1,341,600)	(259,200)		
Debt Provision Receipts				(779,100)	(779,100)				
General Fund Receipts Used in Year	517,260			305,050	(225,600)	1,656,760	697,750	12,000	
General Fund Capital Receipts Carried Forward				(765,710)	(779,100)	(450,550)	(12,000)		
HRA Capital Receipts Brought Forward	(2,461,870)			(1,692,944)	768,926	(4,091,980)	(6,949,510)	(10,158,928)	(12,125,787)
HRA Receipts - New Build Homes	(1,000,000)			(2,291,771)	(1,291,771)	(2,291,770)	(2,291,770)	(1,591,508)	(1,591,508)
HRA Receipts - Pooling	(296,000)			(296,000)		(332,000)	(334,000)	(344,000)	(354,000)
HRA Receipts - Debt Provision (Unallocated)	(1,000,000)			(1,774,790)	(774,790)	(1,774,790)	(1,774,790)	(1,232,493)	(1,232,493)
HRA Receipts Used in Year	1,972,836			1,963,525	(9,311)	1,541,030	1,191,142	1,201,142	1,211,142
HRA Capital Receipts Carried Forward	(2,785,034)			(4,091,980)	(1,306,946)	(6,949,510)	(10,158,928)	(12,125,787)	(14,092,646)

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		£	£	£	£	£	£	£	£	£
	LEISURE & COMMUNITY SERVICES SCHEMES									
	Leisure Buildings and Land									
KC034	SLL Capital Enhancement Programme	275,000	231,679	(43,321)	275,000					
KC900	Arts and Leisure Centre	150,000	5,232	(144,768)	150,000		250,000	85,000	215,000	215,000
KC901	Swimming Centre	25,000	626	(24,374)	25,000		18,000		36,000	68,000
KC902	Golf Centre	18,000	626	(17,374)	18,000		25,000	18,000	18,000	18,000
KC903	Golf Course	35,000		(35,000)	35,000		150,000	130,000	70,000	50,000
TBA	Fairlands Valley Park Buildings						17,000	33,000	45,000	45,000
	Play Centres									
KC186	Skipton Close Play Scheme (S106 Funded)	11,510		(11,510)	11,510					
KC904	Play Centres	4,900	1,494	(3,406)	3,900	(1,000)	20,000	20,000	5,000	5,000
	PRG Funded Schemes									
KC204	High ropes Construction (PRG funded)	170		(170)	170					
KC205	Facilities Upgrade (PRG funded)	9,140	7,284	(1,856)	9,140					
KC209	Environmental Redevelopment - (Wild Stevenage PRG Funded)	4,170	5,400		4,170					
KC211	Swingate Facilities Adaptation (Money, money, money PRG)	4,830		(4,830)	4,830					
KC212	Office & Facilities Upgrade (Ventures, PRG)	10,380		(10,380)	10,380					
	Total Leisure & Community Services Schemes	548,100	252,340	(296,990)	547,100	(1,000)	480,000	286,000	389,000	401,000
	LEISURE & COMMUNITY SERVICES EQUIPMENT									
KC187	Chiller Replacement	150,140	175,055	24,915	150,140					
KC139	Sailing Fleet Renewal	10,000	10,000		10,000					
KC215	Museum CCTV	13,500	13,879	379	13,500					
KC216	Swimming Centre Plant & Equipment	100,000		(100,000)	100,000					
	Total Leisure & Community Services Equipments	273,640	198,934	(74,706)	273,640					

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	<u>HOUSING SERVICES SCHEMES</u>									
	<u>Housing Improvement Grants</u>									
KG010	House Renovation/Improvement Grants	25,000	(5,153)	(25,000)	25,000		25,000	25,000	25,000	25,000
KG011	Disabled Facilities Grants	350,000	154,985	(195,015)	350,000		350,000	350,000	350,000	350,000
	Total Housing Services Schemes	375,000	149,832	(220,015)	375,000		375,000	375,000	375,000	375,000

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	ENVIRONMENT & REGENERATION SCHEMES									
	Parks/Playing Fields									
KC063	Ridlins Football Pitch - Improvements	6,470	2,065	(4,405)	6,470					
KC210	Ridlins Track - Improvements		871							
KC172	Playground Improvement Programme	10,140	10,628		10,140					
KE222	Town Centre Gardens - Improvements		(6,000)							
KE324	Replacement goals and sockets	5,000		(5,000)	5,000		5,000	5,000	5,000	5,000
KE325	Benches	5,000	3,908	(1,092)	5,000		5,000	5,000	5,000	5,000
TBA	Play Areas Fixed Play						20,000	20,000	20,000	220,000
TBA	KGV Tennis/Multi use and games area (MUGA)							150,000		
TBA	St Nicholas Bowling Green									150,000
TBA	FVP paths and roads						60,000		30,000	
TBA	Old Town bowling memorial						50,000			
	Cemeteries									
KE905	Cemeteries - Fencing/landscape	11,000		(11,000)	11,000		11,000			
TBA	Cemeteries Car Parks							20,000	20,000	20,000
	Allotments									
KE226	Allotments - General	137,650	85,938	(51,712)	95,650	(42,000)	42,000			50,000
TBA	Allotments Water Tanks/infrastructure						5,000	5,000	5,000	50,000
	Operational Buildings									
KE119	Off Street Car Parks (mSCP's)	484,000	52,652	(431,348)	350,000	(134,000)	284,000	220,000	100,000	200,000
KE900	Off Street Car Parks (surface)	50,000		(50,000)	30,000	(20,000)	70,000	50,000	50,000	50,000
KE230	Car Parks Lighting Replacement	125,000	35,850	(89,150)	100,000	(25,000)	40,000	15,000	15,000	15,000
KE901	CCTV Control Room	25,000	9,335	(15,665)	25,000					
KG002	Garages	249,990	159,966	(90,024)	299,990	50,000	225,000	200,000	250,000	250,000
KE902	Community Centres	50,000	4,881	(45,119)	48,500	(1,500)	50,000	25,000	50,000	50,000
TBA	Park Pavilions						292,000	15,000	20,000	15,000
KE903	Depots	15,000	1,874	(13,126)	15,000		25,000	5,000	5,000	5,000
KE904	Cemetery Buildings	7,500	472	(7,028)	7,500		15,000	10,000	5,000	5,000
KE906	Toilets	17,500		(17,500)	17,500		5,000	5,000	5,000	5,000
	Infrastructure									
KE313	Town Centre - Carriageways	64,710	708	(64,002)	64,710		64,710	64,710	64,710	64,710
KE314	Town Centre Cross Canopies	15,000		(15,000)	15,000		5,000	5,000	5,000	5,000
KE009	Reconstruction of Footways	20,000	1,888	(18,112)	20,000		25,000	25,000	25,000	25,000
KE201	Hard standings	50,000	29,539	(20,461)	50,000		50,000	50,000	50,000	50,000
KE100	Residential Parking	183,000	3,974	(179,026)	183,000		17,000			
KE217	Parking Restrictions	20,000	2,655	(17,345)	20,000		20,000	20,000	20,000	
KE208	Street Lighting	7,000	1,091	(5,909)	7,000		10,000	10,000	10,000	10,000
KE315	Drainage - Gullies	10,000	2,625	(7,375)	10,000					
KE250	Retaining walls				12,460	12,460	50,000	50,000	50,000	50,000
TBA	Town Centre - Footpaths						25,000	25,000	25,000	25,000
TBA	Unadopted Carriageway							322,500	107,500	107,500
	Miscellaneous									
KE088	Environmental Improvements	39,230		(39,230)	39,230					
KE247	Town Centre Regeneration - CPO/Legal	5,000		(5,000)	5,000					
KE312	Town Square Purchase (nos 3-20)	28,320	28,317	(3)	28,320					

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	ENVIRONMENT & REGENERATION SCHEMES (Cont'd)									
	Growth Area Funded Projects									
KE255	08-09 Neighbourhood Centres - General	52,280	1,740	(50,540)	21,070	(31,210)	31,210			
KE257	08-09 The Oval - Regeneration	428,580		(428,580)		(428,580)	428,580			
KE258	08-09 Archer Road Regeneration	446,870	24,046	(422,824)	103,310	(343,560)	243,560			
KE281	Strategic Land Assembly	697,000	(17,817)	(697,000)		(697,000)	697,000			
KE310	Regeneration Initiatives	46,230		(46,230)		(46,230)	46,230			
KE328	ARNC 2014 (GF)	13,390		(13,390)	13,390		365,160	488,550	12,000	
	Total Environment & Regeneration Schemes	3,325,860	441,207	(2,862,195)	1,619,240	(1,706,620)	3,282,450	1,810,760	954,210	1,432,210

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	ENVIRONMENT & REGENERATION EQUIPMENT									
	Ridlins Athletics Track									
TBA	Track equipment					5,000	5,000	5,000	5,000	
	Recycling									
KE231	Green Waste Containers	11,550	9,450	(2,100)	11,550	7,000	7,000	7,000	7,000	
KE287	Recycling Initiatives	26,550	16,287	(10,263)	26,550	27,000	27,000	27,000	27,000	
KE326	Recycling Equipment (HCC Funded)		24,914		186,330	186,330				
	Plant & Equipment									
KE300	Mule (replaces GX53 AAF)	11,000		(11,000)		(11,000)	11,000			
KE302	RASANT (replaces KE03WYK)	25,320		(25,320)		(25,320)	25,320			
KE304	Hayter (replaces KE04 UOT)	35,000		(35,000)		(35,000)	35,000			
KE316	Hayter (replaces KE05 HFJ)	30,000		(30,000)		(30,000)				
KE317	Hayter (replaces KE05 HFK)	30,000		(30,000)		(30,000)				
KE318	Hayter (replaces W914 YNK)	35,000		(35,000)		(35,000)				
KE319	Kawasaki Mule (replaces KE04 ULL)	11,000		(11,000)		(11,000)	11,000			
KE320	Kawasaki Mule (replaces KE04 ULK)	11,000		(11,000)		(11,000)	11,000			
KE321	Kawasaki KA2510 (replaces MUL036)	13,000		(13,000)		(13,000)				
KE322	Transit (replaces KF03 GHD)	18,500		(18,500)	18,500					
TBA	Vehicles 2014-15 Onwards					483,500	965,000	351,000	793,000	
KE323	Grounds equipment	20,000		(20,000)	20,000	84,000	123,000	92,500	59,000	
KE097	Litter bins	5,000		(5,000)	5,000	5,000	5,000	5,000	5,000	
KE327	Amazone Profi Hopper		23,223		23,220	23,220				
KE224	CCTV (Cameras/Network/Monitoring/Data)	25,000	12,685	(12,315)	25,000		25,000	25,000	25,000	
TBA	Car Parks Equipment						600,000	600,000		
	Total Environment & Regeneration Equipment	307,920	86,560	(269,498)	316,150	8,230	729,820	1,757,000	1,112,500	921,000

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	RESOURCES									
	SCHEMES									
	Miscellaneous									
KR028	Energy Conservation Schemes	9,160	114	(9,046)	13,660	4,500				
KR041	Major Capital Enhancement Works	313,030	25,672	(243,290)	238,030	(75,000)	75,000			
	Operational Buildings									
KR900	Council Offices	350,000	35,613	(314,387)	348,000	(2,000)	160,000	875,000	565,000	565,000
	Commercial Estate									
KR901	Markets	10,000	3,512	(6,488)	10,000		10,000	10,000	5,000	5,000
KR902	BTC & Chells Industrial Estate	20,000		(20,000)	20,000				65,000	
KR903	Shops	40,000	7,645	(32,355)	40,000		50,000	25,000	50,000	50,000
KR904	Neighbourhood Centre Public Realm	15,000	1,858	(13,142)	15,000		10,000	10,000	10,000	10,000
KR905	Workshops	15,000		(15,000)	15,000		15,000	15,000	10,000	15,000
KR906	Maisonettes	5,000		(5,000)	5,000		5,000	5,000	5,000	5,000
KR907	Parts of Swinggate House (Investment, formerly non-operational)	65,000	477	(64,523)	65,000		7,500	70,000	130,000	20,000
KR908	Museum	15,000	114	(14,886)	15,000		10,000			
	Total Resources Schemes	857,190	75,005	(738,117)	784,690	(72,500)	342,500	1,010,000	840,000	670,000

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	RESOURCES									
	EQUIPMENT									
	Facilities Management									
	Office Equipment									
KS243	Desks, Chairs, Tambour units etc.	15,000	6,870	(8,130)	15,000		10,000	8,000		
	Other									
KS244	Franking Machine	20,000		(20,000)	20,000					
KS245	Flood Protection System	6,000	945	(5,055)	6,000					
TBA	Access System							65,000		
TBA	Car Park Barriers (Daneshill, Cavendish & Inspectors)							10,000		
	I.C.T. Projects									
KS231	Telephony Improvement (ACD)		12,235		12,240	12,240				
KS223	Asset 4000 Software			(6,046)						
KS230	Web & Intranet & Customer Account	60,000	5,913	(54,088)	60,000		23,160			
KS235	Hosted Desk Top Project 2012/13 (GF element)	190,290	492,619	316,002	178,050	(12,240)				
	ICT Corporate and Service Related									
	ICT Infrastructure									
KS236	Hardware						6,670	15,600	48,350	128,210
KS237	Software						36,670	3,330	3,330	16,670
KS238	Implementation						10,000	10,000	10,000	32,000
KS246	ICT Shared Services Set-up Costs	27,500			27,500					
	Information Systems									
KS239	System Upgrades	58,920	10,060	(48,860)	58,920		30,000	30,000	56,000	30,000
KS240	Information Management	60,000		(60,000)	60,000		130,000	150,000	110,000	40,000
KS241	AutoCAD	20,000		(20,000)	20,000		2,500	2,500	2,500	2,500
TBA	BMS - Daneshill							75,000	75,000	
TBA	GVAs (Property management)							100,000		
KS242	Service related IT	40,000		(40,000)	40,000		295,000	75,000	50,000	30,000
	Total Resources	497,710	528,642	53,825	497,710		544,000	544,430	355,180	279,380

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	<u>Housing Revenue Account Summary</u>									
	Major Works Programme	23,361,510	12,629,880	(10,731,630)	20,665,920	(2,695,590)	22,549,680	15,520,380	17,909,460	25,195,580
	Other Capital Expenditure	1,743,710	159,170	(1,584,540)	779,890	(963,820)	4,503,180	1,943,890	639,700	
	Capital Equipment	634,010	112,404	(521,606)	563,920	(70,090)	294,840	220,000	235,000	
	Total Housing Revenue Account	25,739,230	12,901,454	(12,837,776)	22,009,730	(3,729,500)	27,347,700	17,684,270	18,784,160	25,195,580

APPENDIX A - 5 YEAR CAPITAL STRATEGY

Cost Centre		2013/2014					2014/2015	2015/2016	2016/2017	2017/2018
		September Executive Approved Budget 2013/14	Actual Spend as at 30th November 2013	Budget Remaining	Projected Budget 2013/14	Projected Less Sept 2013 Approved Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
		£	£	£	£	£	£	£	£	£
	HOUSING REVENUE ACCOUNT									
	MRA/HRA Programme									
	Decent Homes - Main Programme									
KH140	Decent Homes - Heating/Insulation	3,006,430	1,598,357	(1,408,073)	3,006,430		1,362,560	981,090	1,473,370	22,338,440
KH141	Decent Homes - Electrical	2,040,000	684,634	(1,355,366)	2,040,000		1,625,440	1,275,420	1,276,920	
KH142	Decent Homes - Kitchens	4,207,100	1,861,936	(2,345,164)	4,207,100		3,804,240	2,030,390	2,523,420	
KH143	Decent Homes - Bathrooms	1,558,000	1,199,871	(358,129)	1,558,000		1,625,450	1,177,310	1,315,600	
KH144	Decent Homes - Other	350,000	57,420	(292,580)	350,000		394,320	294,330	392,900	
KH157	Decent Homes - Redecs	80,000	69,076	(10,924)	80,000		80,000	60,000	60,000	
KH109	Window Replacement	600,000	687,953	87,953	1,450,000	850,000	1,135,800	981,090	982,250	
KH111	Roofing	1,114,660	47,737	(1,066,923)	46,960	(1,067,700)	4,732,840	2,052,080	2,971,190	
KH205	Communal Heating	150,000	3,085	(146,915)	75,000	(75,000)	90,000	117,730	491,120	
	Decent Homes - Associated Programmes									
KH114	Subsidence	160,000	76,108	(83,892)	160,000		157,730	156,980	157,160	
KH136	Non-Traditional - Major Structural Repairs	1,752,000	20,006	(1,731,994)	20,010	(1,731,990)	1,500,000	1,800,310	1,473,370	
KH206	Safe & Secure	150,000	118,975	(31,025)	150,000		197,160	147,160	147,340	
	New Build									
KH209	New Build	6,379,490	5,158,157	(1,221,333)	5,558,420	(821,070)	4,030,100	2,857,140	2,857,140	2,857,140
	Health and Safety									
KH112	Asbestos Management	100,000	73,261	(26,739)	100,000		78,860	78,490	78,580	
KH079	Asbestos Surveying	90,000	153,954	63,954	230,000	140,000	150,000	78,490	78,580	
KH082	Sheltered Schemes Electrical Work	150,000	142,424	(7,576)	415,000	265,000	147,870	147,160	147,340	
KH085	Fire Safety - The Towers/High Plash/High Croft	80,000	54,498	(25,502)	80,000		49,290	49,050	49,110	
KH105	Fire Alarms	20,000	23,675	3,675	25,000	5,000	14,720	19,620	19,640	
	Planned Works									
KH092	Lift Installation - Inspection & Remedial Works	200,000	146,454	(53,546)	200,000		446,650	294,330	491,120	
KH041	Piper Lifeline Replacement Programme	30,000	16,863	(13,137)	30,000		29,570	29,430	29,470	
KH094	Disabled Adaptations	750,000	401,269	(348,731)	750,000		739,350	735,820	736,690	
KH127	Upgrade Warden call Systems - Sheltered Housing	50,000	19,173	(30,827)	50,000		39,430	39,240	39,290	
KH152	Fencing	217,790	8,065	(209,725)	40,000	(177,790)	49,290	49,050	49,110	
KH153	Paths	106,040	2,965	(103,075)	40,000	(66,040)	49,290	49,050	49,110	
KH193	Replacement Door Entry Systems	20,000	3,966	(16,034)	4,000	(16,000)	19,720	19,620	19,640	
	Total Major Works Programme	23,361,510	12,629,880	(10,731,630)	20,665,920	(2,695,590)	22,549,680	15,520,380	17,909,460	25,195,580

APPENDIX A - 5 YEAR CAPITAL STRATEGY

Cost Centre		2013/2014					2014/2015	2015/2016	2016/2017	2017/2018
		September Executive Approved Budget 2013/14 £	Actual Spend as at 30th November 2013 £	Budget Remaining £	Projected Budget 2013/14 £	Projected Less Sept 2013 Approved Budget £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £
	HOUSING REVENUE ACCOUNT									
	MRA/HRA Programme									
	Other HRA Schemes									
KH072	L.S.S.O	34,710	32,082	(2,628)	34,710		20,000	20,000	20,000	
KH122	Stock Condition Survey	50,000		(50,000)		(50,000)	50,000	50,000	50,000	
KH131	Refurbishment Communal Areas Sheltered Housing	250,000	84,603	(165,397)	645,000	395,000	295,740	245,270	245,560	
KH110	Cavity and Loft Insulation	1,279,000	28,122	(1,250,878)	28,120	(1,250,880)	4,000,000	1,471,640	49,110	
KH174	Energy Efficiency Pilot Projects	30,000	12,306	(17,694)	70,000	40,000	38,860	78,490	78,580	
KH202	Estate Improvements	100,000	2,057	(97,943)	2,060	(97,940)	98,580	78,490	196,450	
	Total Other HRA Schemes	1,743,710	159,170	(1,584,540)	779,890	(963,820)	4,503,180	1,943,890	639,700	

APPENDIX A - 5 YEAR CAPITAL STRATEGY

Cost Centre		2013/2014					2014/2015	2015/2016	2016/2017	2017/2018
		September Executive Approved Budget 2013/14 £	Actual Spend as at 30th November 2013 £	Budget Remaining £	Projected Budget 2013/14 £	Projected Less Sept 2013 Approved Budget £	Projected Budget £	Projected Budget £	Projected Budget £	Projected Budget £
	HOUSING REVENUE ACCOUNT EQUIPMENT									
	Sheltered Schemes/Flats/Homeless									
KH015	Replacement Equipment	69,250	4,277	(64,973)	35,000	(34,250)	35,000	20,000	35,000	
KH215	Emergency accommodation Replacement Equipment	5,000	1,127	(3,873)	5,000					
KH216	Conversion of ex warden accommodation to sheltered flats	100,000	2,057	(97,943)	60,000	(40,000)	40,000			
	Information Technology									
KH185	Housing Systems Upgrade		13,512	13,512						
KH189	Online Housing Application Form	16,620		(16,620)	16,620					
KH191	Northgate / Integra Interface	25,000		(25,000)	25,000					
KH204	Document Manager	80,000	424	(79,576)	80,000					
KH210	BMO Extended Mobile Working	27,470	2,388	(25,082)	27,470					
KH211	BMO Mobile Devices	33,280	48,511	15,231	33,280					
KH212	GF System Upgrade Contribution	910		(910)	910					
KH213	Hosted Desk Top Project 2012/13 (HRA element)	101,800	40,108	(61,692)	101,800					
KH214	ICT General	90,930		(90,930)	72,090	(18,840)	85,530	69,160	11,570	
KS230	Web & Intranet & Customer Account (HRA)				23,000	23,000	19,840			
TBA	HRA Contribution to IT Infrastructure						14,470	30,840	88,430	
TBA	ICT Programme (Business Plan)	83,750		(83,750)	83,750		100,000	100,000	100,000	
	Total HRA Equipment	634,010	112,404	(521,606)	563,920	(70,090)	294,840	220,000	235,000	