

Capital Housing Investment Programme (HIP) 2014/15

Appendix B2

| | Budget Reported Q1 11-Jun-2014 £ | Specific Schemes Approved 3-Sep-2014 £ | Slippage for Approval Executive 5-Nov-2014 £ | Changes for Approval Executive 5-Nov-2014 £ | Revised 2014/15 HIP Budgets £ | Reason for Approval |
|--|--|--|--|---|---|--|
| HOUSING REVENUE ACCOUNT RELATED HIP EXPENDITURE | | | | | | |
| NEW BUILD: | | | | | | |
| Redevelopment of Fetherston Court site | 5,148,600 | | | | 5,148,600 | To be reviewed in separate report |
| Acquisiton of Housing SW Warwick | 0 | 1,574,000 | | | 1,574,000 | Exec 3-Sep-2014; projected 2014/15 element |
| TOTAL NEW BUILD | 5,148,600 | 1,574,000 | 0 | 0 | 6,722,600 | |
| IMPROVEMENT / RENEWAL WORKS: | | | | | | |
| Aids and Adaptations | 647,100 | | | 203,000 | 850,100 | £143k prior years final account settlement higher than projected; £60k critical extension for a disabled child |
| Roof Coverings | 212,700 | | | (182,700) | 30,000 | After review, no planned programme this year |
| Defective Flooring | 56,600 | | | | 56,600 | |
| Door Entry Systems | 141,400 | | | | 141,400 | |
| Window/Door Replacement | 373,400 | | | | 373,400 | |
| Kitchen Fittings / Sanitaryware Replacement | 838,100 | | | | 838,100 | |
| Electrical Fitments / Rewiring | 537,400 | | | | 537,400 | |
| Central Heating Replacement | 995,000 | | | | 995,000 | |
| Tannery Court Biomass | 176,000 | | | (21,000) | 155,000 | Project underway, costs lower than initial est. |
| Water Services | 4,700 | | | | 4,700 | |
| Structural Improvements | 19,700 | | | | 19,700 | |
| Improved Ventilation | 4,700 | | | | 4,700 | |
| Fire Prevention Works | 329,700 | | | (329,700) | 0 | £101k moved to revenue fire prevention works, for fire alarm replacement and minor works. |
| Thermal Improvement Works | 141,300 | | | (121,300) | 20,000 | After review, no planned programme this year |
| Garage Refurbishment | 24,600 | | | (24,600) | 0 | After review, no capital works required |
| Stamford Gardens Play Equipment | 4,000 | | | | 4,000 | |
| Capital Salaries on Improvement / Renewal Works | 258,800 | | | | 258,800 | |
| TOTAL IMPROVEMENT / RENEWAL WORKS | 4,765,200 | 0 | 0 | (476,300) | 4,288,900 | |
| ENVIRONMENTAL IMPROVEMENTS: | | | | | | |
| Environmental Works | 94,200 | | | | 94,200 | |
| Environmental Works: Tenant Participation Projects | 52,100 | | (44,000) | | 8,100 | Efficiencies from larger programme in 2015/16 |
| Capital Salaries on Environmental Improvements | 8,100 | | | | 8,100 | |
| TOTAL ENVIRONMENTAL IMPROVEMENTS | 154,400 | 0 | (44,000) | 0 | 110,400 | |
| LETTINGS INCENTIVE SCHEMES: | | | | | | |
| Lettings Incentive Schemes | 100,000 | | | | 100,000 | |
| TOTAL LETTINGS INCENTIVE SCHEME | 100,000 | 0 | 0 | 0 | 100,000 | |
| TOTAL HRA RELATED HIP | 10,168,200 | 1,574,000 | (44,000) | (476,300) | 11,221,900 | |

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| GENERAL FUND HOUSING RELATED HIP EXPENDITURE | | | | | | |
| REGISTERED PROVIDERS: | | | | | | |
| Contributions to Registered Providers | 939,800 | | (939,800) | | 0 | Unallocated resources will no longer be shown as a budget, to make it clear this is not a forecast of expenditure in year. Budgets will be set up for specific schemes as they are approved. |
| WRCC Rural Enabling Service | 10,000 | | | (1,900) | 8,100 | One-off saving |
| Queens Square, Warwick housing development | 200,000 | | | | 200,000 | |
| Bowling Green St/Theatre St housing development | 250,000 | | | | 250,000 | |
| TOTAL REGISTERED PROVIDERS | 1,399,800 | 0 | (939,800) | (1,900) | 458,100 | |
| PRIVATE SECTOR HOUSING: | | | | | | |
| Private Sector Housing Grants & Loans: | | | | | | |
| Discretionary Grants | 155,200 | | | (105,200) | 50,000 | Predicted ongoing requirement |
| Discretionary Loans | 5,700 | | | | 5,700 | |
| Minor Works: | | | | | | |
| Care and Repair | 10,000 | | | | 10,000 | |
| Disabled Facilities Grants & Loans: | | | | | | |
| Mandatory Grants | 516,900 | | | | 516,900 | |
| Discretionary Loans | 11,400 | | | | 11,400 | |
| Discretionary Grants | 11,200 | | | | 11,200 | |
| TOTAL PRIVATE SECTOR HOUSING | 710,400 | 0 | 0 | (105,200) | 605,200 | |
| HEALTH AND COMMUNITY PROTECTION: | | | | | | |
| Energy Efficiency Grants | 5,000 | | | | 5,000 | |
| TOTAL HEALTH AND COMMUNITY PROTECTION | 5,000 | 0 | 0 | 0 | 5,000 | |
| TOTAL GENERAL FUND RELATED HIP | 2,115,200 | 0 | (939,800) | (107,100) | 1,068,300 | |
| GRAND TOTAL HIP | 12,283,400 | 1,574,000 | (983,800) | (583,400) | 12,290,200 | |