

Capital Housing Investment Programme (HIP) 2013/14

Appendix B2

	Budget Book Initial HIP 2013/14 £	Slippage Approved Executive 19-Jun-2013 £	2013/14 Budget including Slippage £	Virements Approved £	New Schemes Approved £	Approved Executive 7-Aug-2013 £	For Approval Executive 13-Nov-2013 £	Revised 2013/14 HIP £	Reason for Approval
HOUSING REVENUE ACCOUNT RELATED HIP EXPENDITURE									
NEW BUILD:									
Redevelopment of Fetherston Court:									
- HRA Capital Investment Reserve funded	6,187,200		6,187,200					6,187,200	
- Old Town - Other Projects funded	249,000		249,000					249,000	
- LPSA2 grant funded	463,800		463,800					463,800	
TOTAL NEW BUILD	6,900,000	0	6,900,000	0	0	0	0	6,900,000	
IMPROVEMENT / RENEWAL WORKS:									
Aids and Adaptations	843,500	79,900	923,400					923,400	
Planned Sheltered DA Kitchens & Bathrooms	100,000		100,000					100,000	
Roof Coverings	156,800		156,800			200,000		356,800	
Defective Flooring	60,100		60,100					60,100	
Door Entry Systems	150,100		150,100					150,100	
Window/Door Replacement	396,300		396,300			(50,000)		346,300	
Kitchen Fittings / Sanitaryware Replacement	1,199,500		1,199,500					1,199,500	
Electrical Fitments / Rewiring	714,200		714,200					714,200	
Central Heating Replacement	923,500		923,500					923,500	
Tannery Court Biomass	0		0				50,000	50,000	£126,000 2014/15
Water Services	5,000		5,000				(5,000)	0	No works expected
Structural Improvements	20,900		20,900					20,900	
Lift Replacement	41,800		41,800					41,800	
Fire Prevention Works	188,200	20,000	208,200					208,200	
Garage Refurbishment	26,100		26,100					26,100	
Stamford Gardens Play Equipment	0		0		23,800			23,800	
Thermal Improvement Works	150,000		150,000				8,500	158,500	Additional work required
Asbestos Works	689,600		689,600			(150,000)		539,600	
TOTAL IMPROVEMENT / RENEWAL WORKS	5,665,600	99,900	5,765,500	0	23,800	0	53,500	5,842,800	
ENVIRONMENTAL IMPROVEMENTS:									
Environmental Works	100,000		100,000				(35,600)	64,400	Reduced programme
Paths and Surfacing	104,600		104,600					104,600	
Environmental Works: Tenant Participation Projects	40,000		40,000					40,000	
TOTAL ENVIRONMENTAL IMPROVEMENTS	244,600	0	244,600	0	0	0	(35,600)	209,000	
LETTINGS INCENTIVE SCHEME:									
Lettings Incentive Scheme	95,000		95,000					95,000	
TOTAL LETTINGS INCENTIVE SCHEME	95,000	0	95,000	0	0	0	0	95,000	
TOTAL HRA RELATED HIP	12,905,200	99,900	13,005,100	0	23,800	0	17,900	13,046,800	

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GENERAL FUND HOUSING RELATED HIP EXPENDITURE									
REGISTERED PROVIDERS:									
Contributions to Registered Providers	1,013,400	779,000	1,792,400		(400,000)			1,392,400	
WRCC Rural Enabling Service	11,700		11,700				(3,700)	8,000	Saving
HA Queens Square, Warwick	0	21,000	21,000					21,000	
Warwick Fire Station/Old Gas Works housing developme	80,000		80,000					80,000	
Station Approach Housing Development			0		400,000			400,000	
TOTAL REGISTERED PROVIDERS	1,105,100	800,000	1,905,100	0	0	0	(3,700)	1,901,400	
PRIVATE SECTOR HOUSING:									
Renovation Grants:									
Discretionary Grants	20,000		20,000					20,000	
Discretionary Loans	5,000		5,000					5,000	
Minor Works:									
Home Repairs Assistance	30,000		30,000	(12,000)				18,000	
Care and Repair	42,000		42,000					42,000	
Decent Homes Grant (Private Sector Stock)	100,000		100,000				(60,000)	40,000	Fewer grants in year
Disabled Facilities Grants:									
Mandatory Grants	460,000		460,000					460,000	
Discretionary Loans	10,000		10,000					10,000	
Discretionary Grants	10,000		10,000	12,000				22,000	
TOTAL PRIVATE SECTOR HOUSING	677,000	0	677,000	0	0	0	(60,000)	617,000	
HEALTH AND COMMUNITY PROTECTION:									
Energy Efficiency Grants	5,000		5,000				(5,000)	0	No expenditure expected
TOTAL HEALTH AND COMMUNITY PROTECTION	5,000	0	5,000	0	0	0	(5,000)	0	
TOTAL GENERAL FUND RELATED HIP	1,787,100	800,000	2,587,100	0	0	0	(68,700)	2,518,400	
GRAND TOTAL HIP	14,692,300	899,900	15,592,200	0	23,800	0	(50,800)	15,565,200	