

Housing Improvement Programme 2011/12 to 2015/16**Appendix 8 Part 2**

	Revised Budget 2011/12	Proposed Expend. 2012/2013	Proposed Expend. 2013/14	Proposed Expend. 2014/15	Proposed Expend. 2015/16	TOTAL 2011/12 to 2015/16
	£	£	£	£	£	£
<u>HOUSING REVENUE ACCOUNT EXPENDITURE:</u>						
Buy Out Cost of Self Financing	140,000,000	0	0	0	0	140,000,000
Improvement / Renewal Works	8,877,900	5,326,400	5,152,600	4,933,100	5,081,100	29,371,100
Conversions	26,500	0	0	0	0	26,500
Environmental Improvements	162,600	191,200	197,000	203,500	209,600	963,900
Energy Conservation Works	93,300	150,000	0	0	0	243,300
Cash Incentive Scheme	0	0	0	0	0	0
Equipment / Software	20,000	45,000	0	0	0	65,000
Asbestos Works	582,400	862,000	888,000	917,200	944,700	4,194,300
TOTAL HOUSING REVENUE ACCOUNT	149,762,700	6,574,600	6,237,600	6,053,800	6,235,400	174,864,100
<u>HOUSING GENERAL FUND EXPENDITURE:</u>						
Housing Associations	102,800	1,844,000	225,000	5,100	0	2,176,900
Improvement Schemes (Environmental Health)	781,200	722,000	722,000	722,000	403,200	3,350,400
TOTAL HOUSING GENERAL FUND SERVICES	884,000	2,566,000	947,000	727,100	403,200	5,527,300
<u>TOTAL HOUSING INVESTMENT PROGRAMME:</u>	<u>150,646,700</u>	<u>9,140,600</u>	<u>7,184,600</u>	<u>6,780,900</u>	<u>6,638,600</u>	<u>180,391,400</u>

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<u>HOUSING REVENUE ACCOUNT EXPENDITURE:</u>						
Improvement / Renewal Works:						
Aids & Adaptations	1,677,600	876,700	885,200	525,400	541,200	4,506,100
Roof Coverings (MRA)	325,500	239,800	195,600	202,000	208,000	1,170,900
Defective Flooring	80,000	10,100	10,500	10,800	11,100	122,500
Door Entry Systems	46,600	166,800	171,800	177,500	182,800	745,500
Window Replacement (MRA)	649,600	440,200	453,500	468,400	482,400	2,494,100
Kitchen Fittings / Sanitaryware Replacement (MRA)	2,357,700	1,199,500	1,235,600	1,276,200	1,314,500	7,383,500
Acorn Court Refurbishment - Other Works	290,000	0	0	0	0	290,000
Electrical Fitments / Rewiring	503,600	834,700	653,800	675,300	695,600	3,363,000
Central Heating Replacement (MRA)	1,828,600	1,259,000	1,297,000	1,339,600	1,379,800	7,104,000
Water Services	28,800	10,500	10,800	11,100	11,500	72,700
Structural Improvements (MRA)	3,600	100,000	44,000	45,500	46,900	240,000
Lift Replacement	0	89,800	92,500	95,600	98,400	376,300
Fire Prevention Works	80,700	0	0	0	0	80,700
Replacement TV Aerial Systems	68,700	0	0	0	0	68,700
Garage Refurbishment	52,900	99,300	102,300	105,700	108,900	469,100
Solar Panel Installation	884,000	0	0	0	0	884,000
Total Improvement / Renewal Works	8,877,900	5,326,400	5,152,600	4,933,100	5,081,100	29,371,100
Conversions:						
General	26,500	0	0	0	0	26,500
Total Conversions	26,500	0	0	0	0	26,500

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Environmental Improvements:						
Environmental Works	69,400	123,600	127,300	131,500	135,500	587,300
Tenant Participation Projects	93,200	67,600	69,700	72,000	74,100	376,600
Total Environmental Improvements	162,600	191,200	197,000	203,500	209,600	963,900
Energy Conservation Works;						
Thermal Improvement Works	93,300	150,000	0	0	0	243,300
Total Energy Conservation Works	93,300	150,000	0	0	0	243,300
Cash Incentive Scheme:						
Lettings Incentive Scheme	0	0	0	0	0	0
Total Cash Incentive Scheme	0	0	0	0	0	0

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Equipment:						
Housing Computer Software	6,000	0	0	0	0	6,000
C.C.M.S. Replacement Equipment	14,000	45,000	0	0	0	59,000
Total Equipment	20,000	45,000	0	0	0	65,000
Asbestos Works:						
Asbestos Survey:	582,400	862,000	888,000	917,200	944,700	4,194,300
Total Asbestos Works	582,400	862,000	888,000	917,200	944,700	4,194,300
<u>TOTAL HOUSING REVENUE ACCOUNT</u>	9,762,700	6,574,600	6,237,600	6,053,800	6,235,400	34,864,100
<u>HOUSING GENERAL FUND EXPENDITURE:</u>						
Housing Associations:						
Section 106 Sites - WDC Funded (Capital Receipts)	0	1,370,000	0	0	0	1,370,000
Section 106 Sites - Other Funding	0	225,000	225,000	5,100	0	455,100
Old Town - Waterloo HA	102,800	0	0	0	0	102,800
Old Town - Other Projects	0	249,000	0	0	0	249,000
Total Housing Associations	102,800	1,844,000	225,000	5,100	0	2,176,900

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Environmental Health:						
<u>Renovation Grants:</u>						
Discretionary Grants	40,000	40,000	40,000	40,000	0	160,000
Energy Efficiency Grants	10,000	10,000	10,000	10,000	0	40,000
Discretionary Loans	10,000	10,000	10,000	10,000	0	40,000
Common Parts - Tenant	18,000	0	0	0	0	18,000
<u>Minor Works:</u>						
Home Repairs Assistance	40,000	40,000	40,000	40,000	40,000	200,000
Care & Repair	42,000	42,000	42,000	42,000	42,000	210,000
Decent Homes Grant (Private Sector Stock)	115,400	100,000	100,000	100,000	0	415,400
<u>Disabled Facilities Grants:</u>						
Mandatory Grants	478,700	460,000	460,000	460,000	321,200	2,179,900
Discretionary Loans	10,000	10,000	10,000	10,000	0	40,000
Discretionary Grants	17,100	10,000	10,000	10,000	0	47,100
Total Environmental Health	781,200	722,000	722,000	722,000	403,200	3,350,400
<u>TOTAL HOUSING GENERAL FUND</u>	884,000	2,566,000	947,000	727,100	403,200	5,527,300