

Capital Housing Investment Programme (HIP) 2013/14	BUDGET BOOK Proposed Expend. 2013/14	SLIPPAGE/BFWD Approved Exec	TOTAL BUDGET 2013/14	Virements Approved	New Schemes Approved	For Member Approval Executive 2013	Revised HIP 2013/14	Reason for Approval
	£	£	£	£	£	£	£	
HOUSING REVENUE ACCOUNT 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	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	To enable larger programme of works to be completed
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	Virement requested to fund additional Roof Covering Work
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	
Water Services	5,000		5,000				5,000	
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	
TOTAL IMPROVEMENT / RENEWAL WORKS	4,826,000	99,900	4,925,900	0	23,800	150,000	5,099,700	

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ENVIRONMENTAL IMPROVEMENTS:								
Environmental Works	100,000		100,000				100,000	
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	244,600	
ENERGY CONSERVATION WORKS:								
Thermal Improvement Works	150,000		150,000				150,000	
TOTAL ENERGY CONSERVATION WORKS	150,000	0	150,000	0	0	0	150,000	
LETTINGS INCENTIVE SCHEME:								
Lettings Incentive Scheme	95,000		95,000				95,000	
TOTAL LETTINGS INCENTIVE SCHEME	95,000	0	95,000	0	0	0	95,000	
ASBESTOS WORKS:								
Asbestos Works	689,600		689,600			-150,000	539,600	Virement requested to fund additional Roof Covering Work
TOTAL ASBESTOS WORKS	689,600	0	689,600	0	0	-150,000	539,600	
TOTAL HRA RELATED HIP	12,905,200	99,900	13,005,100	0	23,800	0	13,028,900	
HOUSING GENERAL FUND 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				11,700	
HA Queens Square, Warwick	0	21,000	21,000				21,000	
Warwick Fire Station/Old Gas Works housing developmen	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	-400,000	400,000	0	1,905,100	

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PRIVATE SECTOR HOUSING:								
Renovation Grants:								
Discretionary Grants	20,000		20,000				20,000	
Energy Efficiency Grants	5,000		5,000				5,000	
Discretionary Loans	5,000		5,000				5,000	
Minor Works:								
Home Repairs Assistance	30,000		30,000				30,000	
Care and Repair	42,000		42,000				42,000	
Decent Homes Grant (Private Sector Stock)	100,000		100,000				100,000	
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				10,000	
TOTAL PRIVATE SECTOR HOUSING	682,000	0	682,000	0	0	0	682,000	
TOTAL HOUSING GENERAL FUND	1,787,100	800,000	2,587,100	-400,000	400,000	0	2,587,100	