

Capital Housing Investment Programme (HIP) 2013/14

Appendix A2

	Budget Book Initial HIP 2014/15 £	Slippage Approved Executive 11-Jun-2014 £	2014/15 Budget including Slippage £	RP Schemes Approved £	For Approval Executive 30-Jul-2014 £	Revised 2013/14 HIP £	Reason for Approval
HOUSING REVENUE ACCOUNT RELATED HIP EXPENDITURE							
NEW BUILD:							
Redevelopment of Fetherston Court site	4,051,300	1,097,300	5,148,600			5,148,600	
TOTAL NEW BUILD	4,051,300	1,097,300	5,148,600	0	0	5,148,600	
IMPROVEMENT / RENEWAL WORKS:							
Aids and Adaptations	686,900		686,900			686,900	
Roof Coverings	156,800	65,000	221,800			221,800	
Defective Flooring	60,100		60,100			60,100	
Door Entry Systems	150,100		150,100			150,100	
Window/Door Replacement	396,300		396,300			396,300	
Kitchen Fittings / Sanitaryware Replacement	889,500		889,500			889,500	
Electrical Fittings / Rewiring	650,000		650,000		(75,000)	575,000	Reduced programme
Central Heating Replacement	923,500		923,500		125,000	1,048,500	Irreparable boilers
Tannery Court Biomass	126,000	50,000	176,000			176,000	
Water Services	5,000		5,000			5,000	
Structural Improvements	20,900		20,900			20,900	
Improved Ventilation	5,000		5,000			5,000	
Fire Prevention Works	350,000		350,000			350,000	
Thermal Improvement Works	150,000		150,000			150,000	
Garage Refurbishment	26,100		26,100			26,100	
Stamford Gardens Play Equipment	0		0		4,000	4,000	To complete project
TOTAL IMPROVEMENT / RENEWAL WORKS	4,596,200	115,000	4,711,200	0	54,000	4,765,200	
ENVIRONMENTAL IMPROVEMENTS:							
Environmental Works	100,000		100,000			100,000	
Environmental Works: Tenant Participation Projects	40,000	14,400	54,400			54,400	
TOTAL ENVIRONMENTAL IMPROVEMENTS	140,000	14,400	154,400	0	0	154,400	
LETTINGS INCENTIVE SCHEMES:							
Lettings Incentive Schemes	100,000		100,000			100,000	
TOTAL LETTINGS INCENTIVE SCHEME	100,000	0	100,000	0	0	100,000	
TOTAL HRA RELATED HIP	8,887,500	1,226,700	10,114,200	0	54,000	10,168,200	

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GENERAL FUND HOUSING RELATED HIP EXPENDITURE							
REGISTERED PROVIDERS:							
Contributions to Registered Providers	1,389,800		1,389,800	(450,000)		939,800	
WRCC Rural Enabling Service	10,000		10,000			10,000	
Queens Square, Warwick housing development	0		0	200,000		200,000	
Bowling Green St/Theatre St housing development	0		0	250,000		250,000	
TOTAL REGISTERED PROVIDERS	1,399,800	0	1,399,800	0	0	1,399,800	
PRIVATE SECTOR HOUSING:							
Renovation Grants:							
Discretionary Grants	22,400		22,400			22,400	
Discretionary Loans	5,700		5,700			5,700	
Minor Works:							
Home Repairs Assistance	34,100		34,100			34,100	
Care and Repair	10,000		10,000			10,000	
Decent Homes Grant (Private Sector Stock)	98,700		98,700			98,700	
Disabled Facilities Grants:							
Mandatory Grants	516,900		516,900			516,900	
Discretionary Loans	11,400		11,400			11,400	
Discretionary Grants	11,200		11,200			11,200	
TOTAL PRIVATE SECTOR HOUSING	710,400	0	710,400	0	0	710,400	
HEALTH AND COMMUNITY PROTECTION:							
Energy Efficiency Grants	5,000		5,000			5,000	
TOTAL HEALTH AND COMMUNITY PROTECTION	5,000	0	5,000	0	0	5,000	
TOTAL GENERAL FUND RELATED HIP	2,115,200	0	2,115,200	0	0	2,115,200	
GRAND TOTAL HIP	11,002,700	1,226,700	12,229,400	0	54,000	12,283,400	