

HOUSING CAPITAL PROGRAMME 2007/08 TO 2010/2011

CAPITAL SCHEME DETAILS		COST CENTRE	START YEAR	RO	TOTAL UNITS	IN YEAR UNITS	REVISED IN YEAR UNITS	TOTAL SCHEME COST £'000	EXP TO 31/03/07 £'000	PROFILED EXPENDITURE 24/10/07 £'000	EXP TO 24/10/07 £'000	COMMITMENTS 24/10/07 £'000	TOTAL SPEND £'000	BAL OF ESTIMATE £'000	LATEST ESTIMATE 2007/2008 £'000	LATEST ESTIMATE 2008/2009 £'000	LATEST ESTIMATE 2009/2010 £'000	LATEST ESTIMATE 2010/2011 £'000	
A MODERNISATION OF LOCAL AUTHORITY HOMES																			
1 Safety and Security																			
a)	Communal Entrance Security Doors	F777	04/05	MH	154	37		184	37	60	16	37	53	7	60	25	33	29	finished
b)	Scooter Stores at Sheltered Schemes	F702	05/06	MH	3	3		123	15	47	4	10	14	94	108	0	0	0	No change req'd
c)	Burglar Alarms	F704	05/06	MH	189	43		90	16	13	0	0	0	16	16	18	19	21	No change req'd
d)	Window Replacement	F705	05/06	MH				94	72	6	1	21	22	0	22	0	0	0	finished
e)	Sheds & Garages	F786	04/05	MH	183	42		125	17	24	25	0	25	0	25	23	27	33	finished
f)	Asbestos	F735	06/07	MH				135	0	21	9	2	11	11	22	36	38	39	updated
g)	Demolitions	F790	06/07	MH				19	14	6	5	0	5	0	5	0	0	0	finished
								770	171	177	60	70	130	128	258	102	117	122	
B REPAIRS TO LOCAL AUTHORITY PROPERTIES																			
3 Re-roofing Works																			
		F771	RP	MH	596	149		2,653	455	149	27	0	27	165	192	869	559	578	No change req'd
4	Structural works	F701	07/08	MH	43	10		260	0	38	0	0	0	50	50	67	71	72	
5	Installation and Replacement of Heating Systems	F772	RP	MH	1,947	444		6,559	1,453	931	1,090	151	1,241	330	1,571	1,113	1,121	1,301	No change req'd
6	Insulation	F734	07/08	MH	248	62		112	0	7	0	0	0	26	26	28	29	29	No change req'd
7	Communal Access Flooring	F782	04/05	MH	825	250		419	67	86	38	24	62	0	62	98	81	111	finished
8	Internal Communal Security Lighting	F787	04/05	MH	828	250		402	105	60	0	0	0	72	72	83	64	78	No change req'd
9	External Communal Areas	F727	06/07	MH				216	49	34	35	0	35	5	40	46	38	43	
10	Stairlifts	F716	07/08	MH	11	5		59	0	17	6	9	15	14	29	30	0	0	No change req'd
11	Non trades feasibility	F739	07/08	MH	0			15	0	15	0	0	0	15	15	0	0	0	No change req'd
12	Re-rendering	TBA	09/10	MH	110	50		480	0	0	0	0	0	0	0	0	214	266	No change req'd
								11,175	2,129	1,337	1,196	184	1,380	677	2,057	2,334	2,177	2,478	
C ASSISTANCE TO OLDER & DISABLED PEOPLE																			
13 Adaptations for the Disabled																			
Council Adaptions																			
		F760	RP	RA			550	1,250	240	140	67	54	121	139	260	250	250	250	No change req'd
	Discus Bungalows	F761	06/07	RA				47	10	70	0	0	0	10	10	27	0	0	amended
14	Occupational Therapy Capitalised Salaries - Community Services	F736	RP	AT				369	73	41	36	0	36	35	71	73	75	77	No change req'd
								1,666	323	251	103	54	157	184	341	350	325	327	
D HOUSING GRANTS & ASSOCIATED INVESTMENT																			
15 Grants																			
a)	Mandatory DFG	E702	RP	RA			110	3,080	652	258	312	186	498	115	613	605	605	605	No change req'd
b)	York Repair Grant	E720	RP	RA			140	2,507	565	255	344	143	487	0	487	485	485	485	No change req'd
c)	Landlords Housing Grant	E713	RP	RA			4	340	20	0	0	40	40	40	80	80	80	80	No change req'd
d)	Decent Homes Grants	E707	04/05	RA			60	341	55	0	20	38	58	12	70	72	72	72	No change req'd
e)	Capitalised Salaries - Community Services	E714	RP	RA				395	83	46	40	0	40	38	78	78	78	78	No change req'd
f)	Energy Efficiency Grant	E701	06/07	RA			150	547	107	15	0	50	50	60	110	110	110	110	No change req'd
g)	Security Grant	E712		RA			40	160	0	5	2	4	6	34	40	40	40	40	No change req'd
								7,370	1,482	579	718	461	1,179	299	1,478	1,470	1,470	1,470	
E MISCELLANEOUS																			
16	Homeless Hostel	E730	04/05	TS				426	139	143	95	27	122	165	287	0	0	0	No change req'd
17	Travellers	E703	06/07	BW				402	205	197	74	0	74	123	197	0	0	0	No change req'd
18	Contribution to Affordable Housing	E733	07/08	DJ				38	0	0	0	0	0	38	38	0	0	0	No change req'd
19	Bungalow Buy Back	F710	07/08	MG				38	0	0	0	0	0	100	100	0	0	0	No change req'd
								904	344	340	169	27	196	426	622	0	0	0	
HOUSING CAPITAL PROGRAMME								21,885	4,449	2,684	2,246	796	3,042	1,714	4,756	4,256	4,089	4,397	
MAJOR REPAIRS ALLOWANCE SCHEMES																			

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	COST CENTRE	START YEAR	RO	TOTAL UNITS	IN YEAR UNITS	REVISED IN YEAR UNITS	TOTAL	PROFILED			TOTAL SPEND	BAL OF ESTIMATE	LATEST	LATEST	LATEST	LATEST	
							SCHEME COST £'000	EXP TO 31/03/07 £'000	EXPENDITURE 24/10/07 £'000	EXP TO 24/10/07 £'000			COMMITMENTS 24/10/07 £'000	ESTIMATE 2007/2008 £'000	ESTIMATE 2008/2009 £'000	ESTIMATE 2009/2010 £'000	ESTIMATE 2010/2011 £'000
A MODERNISATION OF LOCAL AUTHORITY HOMES																	
1 Tenants Choice Modernisation																	
a) Miscellaneous Backfills	F700	RP	MH	500	125		4,939	156	664	315	5	320	802	1,122	1,179	1,220	1,262
b) Capitalised Salaries - Housing	F793	RP	MH				1,606	294	184	151	0	151	164	315	324	332	341 No change req'd
c) Tang Hall	F765	RP	MH	566	237		8,099	2,287	1,259	1,351	8	1,359	852	2,211	2,416	1,185	0 No change req'd
d) Foxwood	F720	06/07	MH				0	0	0	0	0	0	0	0	0	0	0
e) Horsman Avenue	TBA	08/09	MH	0	21		237	0	0	0	0	0	0	0	237	0	0 No change req'd
f) Clifton	F732	06/07	MH	82	8		1,272	338	50	-191	0	-191	400	209	0	0	725 No change req'd
g) Askham Richard	TBA	08/09	MH	25			25	0	0	0	0	0	0	0	25	0	0 No change req'd
h) Nether Poppleton	F740	07/08	MH	20	20		126	0	167	126	0	126	0	126	0	0	0 finished
i) Miscellaneous	TBA	09/10	MH	51			527	0	0	0	0	0	0	0	0	527	0 No change req'd
j) Walmgate	F741	07/08	MH	21	21		190	0	190	1	1	2	188	190	0	0	0 No change req'd
k) Acomb	TBA	09/10	MH	57			739	0	0	0	0	0	0	0	0	59	680 No change req'd
l) Villages	TBA	09/10	MH	30			319	0	0	0	0	0	0	0	0	319	0 No change req'd
m) Clementhorpe	TBA	09/10	MH	43			461	0	0	0	0	0	0	0	0	461	0 No change req'd
n) Holgate	TBA	09/10	MH	22			252	0	0	0	0	0	0	0	0	252	0 No change req'd
o) City	TBA	10/11	MH	26			353	0	0	0	0	0	0	0	0	0	353 No change req'd
p) Lowfield	TBA	10/11	MH	135			1,226	0	0	0	0	0	0	0	0	0	1,226 No change req'd
q) Delwood	F730	06/07	MH				329	329	0	21	0	21	-21	0	0	0	0 finished
							20,700	3,404	2,514	1,774	14	1,788	2,385	4,173	4,181	4,355	4,587
2 Other Modernisation																	
a) Kitchens	F769	04/05	MH	20	5		116	49	10	0	0	0	16	16	16	17	18 No change req'd
b) Installation and Replacement of Heating Systems	F772	RP	MH	753	231		1,735	0	0	0	0	0	508	508	420	466	341 No change req'd
							1,851	49	10	0	0	0	524	524	436	483	359
TOTAL MAJOR REPAIRS ALLOWANCE SCHEMES							22,551	3,453	2,524	1,774	14	1,788	2,909	4,697	4,617	4,838	4,946
GRAND TOTAL CAPITAL & MRA							44,436	7,902	5,208	4,020	810	4,830	4,623	9,453	8,873	8,927	9,343
HOUSING ASSOCIATION SCHEMES																	
1 Arclight Capital	E732	05/06	DJ				0	0	0	794	0	794	751	1,545	0	0	0 No reply rec'd
Arclight Income							0	0	0	-1,545	0	-1,545	0	-1,545	0	0	0 No reply rec'd
							0	0	0	-751	0	-751	751	0	0	0	0
HRA							13,649	2,623	1,765	1,359	308	1,667	1,089	2,756	2,786	2,619	2,927
MRA							22,551	3,453	2,524	1,774	14	1,788	2,909	4,697	4,617	4,838	4,946
GFND							8,236	1,826	919	887	488	1,375	625	2,000	1,470	1,470	1,470
							44,436	7,902	5,208	4,020	810	4,830	4,623	9,453	8,873	8,927	9,343