

**HOUSING CAPITAL PROGRAMME 2005/06 TO 2007/08**

COST CENTRE	START YEAR	RO	TOTAL UNITS	IN YEAR UNITS	REVISED IN YEAR UNITS	TOTAL SCHEME COST	EXP TO 31/03/05	PROFILED EXPENDITURE 31/03/2006	EXP TO 31/03/2006	COMMITMENTS £'000	TOTAL SPEND	BAL OF ESTIMATE	LATEST ESTIMATE 2005/2006	LATEST ESTIMATE 2006/2007	LATEST ESTIMATE 2007/2008	
						£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	
<b>CAPITAL SCHEME DETAILS</b>																
<b>A MODERNISATION OF LOCAL AUTHORITY HOMES</b>																
1 Planned Programme to Tenants Choice Standard																
(a) Kitchens	F769	04/05	MG	45		0	139	43	1	1	1	0	1	66	29	
2 Safety and Security																
a) Asbestos Works	F735	RP	MG	0		0	71	13	18	26	26	-8	18	20	20	
b) Communal Security Doors	F777	04/05	MG	488	90	168	450	82	162	136	136	26	162	62	144	
c) Scooter Stores at Sheltered Schemes	F702	05/06	CK	11	5	5	259		32	43	43	-11	32	153	74	
d) Burglar Alarms	F704	05/06	MG	132	50	32	49		16	13	13	3	16	16	17	
e) Fire Door Replacement	F743	RP	MG	122	170	95	129	68	61	58	58	3	61			
f) Window Replacement	F705	05/06	MG	198	70	80	374		160	158	158	2	160	214		
g) Window Replacement Capitalised Salaries - Fac. Mgmt. & Design	F737	04/05	MG	0			61	30	20	18	18	2	20	11		
h) Sheds & Garages	F786	04/05	MG	16	7		29	3	11	11	11	0	11	6	9	
							1,561	239	481	464	0	464	17	481	548	293
<b>B REPAIRS TO LOCAL AUTHORITY PROPERTIES</b>																
3 Re-roofing Works	F771	RP	MG				438	438			0	0				
4 Installation and Replacement of Heating Systems	F772	RP	MG	855	277	528	2,612	517	842	810	810	0	810	540	745	
5 Communal Access Flooring	F782	04/05	MG	638	422	485	578	145	138	119	119	19	138	97	198	
6 Re-rendering	F784	04/05	MG	80	3	30	305	194	111	114	114	-3	111			
7 Improved Internal Communal Security Lighting	F787	04/05	MG	964	434	445	742	93	198	192	192	6	198	149	302	
8 Repairs & Maintenance Communal Areas	F788	04/05	MG		67		234	85	66	24	24	42	66	27	56	
9 Cladding Denis Wildes & Foxwood 1970's	F710	05/06	MG	161	83	120	385		385	366	366	19	385	0		
10 Stairlifts	F716	05/06	MG	8	6	8	40		40	37	37	3	40			
							5,334	1,472	1,780	1,662	0	1,662	86	1,748	813	1,301
<b>C ASSISTANCE TO OLDER &amp; DISABLED PEOPLE</b>																
11 Adaptations for the Disabled																
Council Adaptions	F760	RP	RA	2,400	600		902	253	249	256	256	-7	249	200	200	
12 Occupational Therapy Capitalised Salaries - Community Services	F736	RP	AT				276	69	69	70	70	-1	69	69	69	
13 Independent Living at Sheltered Devpts	F731	RP	TS				206	185	21	21	21	0	21			
							1,384	507	339	347	0	347	-8	339	269	269
<b>D HOUSING GRANTS &amp; ASSOCIATED INVESTMENT</b>																
14 Grants																
a) Mandatory DFG	E702	RP	RA	451	110		2,416	614	522	523	523	-1	522	675	605	
b) York Repair Grant	E720	RP	RA	547	135		1,991	497	508	520	520	-12	508	486	500	
c) Landlords Housing Grant	E713	RP	RA	36	10		255	23			0	0	0	152	80	
d) Decent Homes Grants	E707	04/05	RA	36			213	40	80	76	76	4	80		93	
e) Capitalised Salaries - Community Services	E714	RP	RA				310	75	77	81	81	-4	77	78	80	
							5,185	1,249	1,187	1,200	0	1,200	-13	1,187	1,391	1,358
<b>E MISCELLANEOUS</b>																
15 Homeless Hostel	E730	04/05	TS	20	20		1,101	149	930	897	897	15	912	40		
							1,101	149	930	897	0	897	15	912	40	0
<b>F COMMUTED SUMS</b>																
16 Re provision of Woman's Aid	E708	04/05	DJ	9	9		400	260	140	140	140	0	140			
17 Horsman Avenue	E709	04/05	DJ	2	2		90		90	90	90	0	90			
							490	260	230	230	0	230	0	230	0	0
<b>HOUSING CAPITAL PROGRAMME</b>																
							15,055	3,876	4,947	4,800	0	4,800	97	4,897	3,061	3,221

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							£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000
<b>MAJOR REPAIRS ALLOWANCE SCHEMES</b>																
<b>A MODERNISATION OF LOCAL AUTHORITY HOMES</b>																
1 Tenants Choice Modernisation																
a) Miscellaneous Backfills	F700	RP	MG	364	116	139	2,715	382	899	822		822	77	899	703	731
b) Capitalised Salaries - Housing	F793	RP	MG				1,185	250	275	290		290	-15	275	324	336
c) Tang Hall	F765	RP	MG	601	180	179	5,648	157	1,456	1,545		1,545	-89	1,456	1,016	3,019
d) BISE/Howards	F766	RP	MG	116	40	38	1,327	892	435	454		454	-19	435		
e) Foxwood 1970s Homes	F720	05/06	MG	149	50	49	1,711		552	558		558	-6	552	1,159	
f) Pottery Lane	F722	05/06	MG	99	109	100	885		885	909		909	-24	885		
g) Tenants Choice Various	TBA	06/07	MG	109			839					0	0		839	
h) Kingsway West	F718	RP	MG	24		27	966	770	196	193		193	3	196		
2 Planned Programme to Tenants Choice Standard																
a) Kitchens	F726	05/06	MG	41	24	16	124		65	55		55	10	65	18	41
b) Re - roofing	TBA	06/07	MG	167			522					0	0		250	272
c) Re-roofing & Miscellaneous Works Capitalised Salaries - Fac. Mgnt. & Design	F778	06/07	MG												15	15
3 Safety and Security																
a) Fire Door Replacement	F742	RP	MG	632	140	111	463	125	100	53		53	47	100	130	108
b) Internal & Communal Sec. Light	F789		MG				28	28				0	0			
							<u>16,413</u>	<u>2,604</u>	<u>4,863</u>	<u>4,879</u>	<u>0</u>	<u>4,879</u>	<u>-16</u>	<u>4,863</u>	<u>4,454</u>	<u>4,522</u>
<b>B REPAIRS TO LOCAL AUTHORITY PROPERTIES</b>																
4 Window Replacement																
a) 2005/06 Schemes	F724	05/06	MG	167	174	196	333		333	278		278	55	333		
							<u>333</u>	<u>0</u>	<u>333</u>	<u>278</u>	<u>0</u>	<u>278</u>	<u>55</u>	<u>333</u>	<u>0</u>	<u>0</u>
<b>TOTAL MAJOR REPAIRS ALLOWANCE SCHEMES</b>																
							<u>16,746</u>	<u>2,604</u>	<u>5,196</u>	<u>5,157</u>	<u>0</u>	<u>5,157</u>	<u>39</u>	<u>5,196</u>	<u>4,454</u>	<u>4,522</u>
<b>GRAND TOTAL CAPITAL &amp; MRA</b>																
							<u>31,801</u>	<u>6,480</u>	<u>10,143</u>	<u>9,957</u>	<u>0</u>	<u>9,957</u>	<u>136</u>	<u>10,093</u>	<u>7,515</u>	<u>7,743</u>

31,831