

HOUSING CAPITAL PROGRAMME 20006/07 TO 2008/09

		COST CENTRE	START YEAR	RO	TOTAL UNITS	IN YEAR UNITS	REVISED IN YEAR UNITS	TOTAL SCHEME COST £'000	EXP TO 31/03/06 £'000	PROFILED EXPENDITURE 30/09/06 £'000	EXP TO 24/10/06 £'000	COMMITMENTS £'000	TOTAL SPEND £'000	BAL OF ESTIMATE £'000	LATEST ESTIMATE 2006/2007 £'000	LATEST ESTIMATE 2007/2008 £'000	LATEST ESTIMATE 2008/2009 £'000
CAPITAL SCHEME DETAILS																	
A MODERNISATION OF LOCAL AUTHORITY HOMES																	
1 Planned Programme to Tenants Choice Standard																	
	a) Kitchens	F769	04/05	MH	22	12	0	69	1	14	22	0	22	14	36	16	16
	b) Backfills	F733	06/07	MH		84	53	553		193	14	0	14	539	553		
2 Safety and Security																	
	a) Communal Security Doors	F777	04/05	MH	248	110		272	136	15	2	23	25	23	48	35	53
	b) Scooter Stores at Sheltered Schemes	F702	05/06	CK	6	3		188	43	0	3	10	13	36	49	96	
	c) Burglar Alarms	F704	05/06	MH	150	50	63	69	13	10	2	0	2	20	22	17	17
	d) Window Replacement	F705	05/06	MH	44	44		234	158	76	41	16	57	19	76		
	f) Sheds, Garages & Houses	F786	04/05	MH	686	268		95	11	40	17	0	17	0	17	25	42
	g) Demolition		06/07	MH		2									24		
								1,480	362	348	101	49	150	651	825	189	128
B REPAIRS TO LOCAL AUTHORITY PROPERTIES																	
	3 Re-roofing Works	F771	RP	MH	360	141	137	1,176		65	93	423	516	-66	450	350	376
	4 Installation and Replacement of Heating Systems	F772	RP	MH	1,584	528		5,965	810	657	471	76	547	1,126	1,673	1,707	1,775
	5 Communal Access Flooring	F782	04/05	MH	680	286		307	119	48	39	23	62	0	62	60	66
	6 Improved Internal Communal Security Lighting	F787	04/05	MH	577	155		439	192	25	63	0	63	40	103	70	74
	7 External Communal Areas	F727	06/07	MH				174		58	47	1	48	0	48	60	66
	8 Refurbish 92 Holgate Road	F729	06/07	MH	1	1		41		41	40	0	40	1	41		
	9 Cladding Denis Wildes	F710	05/06	MH				0		0	1	6	7	-7	0		
	10 Stairlifts	F716	05/06	MH				0		0	-7	0	-7	7	0		
								8,102	1,121	894	747	529	1,276	1,101	2,377	2,247	2,357
C ASSISTANCE TO OLDER & DISABLED PEOPLE																	
11 Adaptations for the Disabled																	
	Council Adaptions	F760	RP	RA				856	256	100	95	34	129	71	200	200	200
	Discus Bungalows	F761	06/07	RA				167	0	0	0	0	0	20	20	120	27
	12 Occupational Therapy Capitalised Salaries - Community Services	F736	RP	AT				284	70	34	38	0	38	38	76	69	69
								1,307	326	134	133	34	167	129	296	389	296
D HOUSING GRANTS & ASSOCIATED INVESTMENT																	
13 Grants																	
	a) Mandatory DFG	E702	RP	RA				2,396	523	198	192	310	502	161	663	605	605
	b) York Repair Grant	E720	RP	RA				1,995	520	225	224	175	399	106	505	485	485
	c) Landlords Housing Grant	E713	RP	RA				220	0	0	0	3	3	57	60	80	80
	d) Decent Homes Grants	E707	04/05	RA				292	76	0	32	31	63	9	72	72	72
	e) Capitalised Salaries - Community Services	E714	RP	RA				329	81	39	46	0	46	46	92	78	78
	f) Energy Efficiency Grant	E701	06/07	RA				330		5	35	20	55	55	110	110	110
								5,562	1,200	467	529	539	1,068	434	1,502	1,430	1,430
E MISCELLANEOUS																	
	14 Homeless Hostel	E730	04/05	TS				1,323	897	54	-24	24	0	251	251	175	
	15 Travellers	E703	06/07	MH				402		29	22	0		209	193		
								1,725	897	83	-2	24	0	251	460	368	0
HOUSING CAPITAL PROGRAMME								18,176	3,906	1,926	1,508	1,175	2,661	2,566	5,460	4,623	4,211
MAJOR REPAIRS ALLOWANCE SCHEMES																	
A MODERNISATION OF LOCAL AUTHORITY HOMES																	
1 Tenants Choice Modernisation																	

HOUSING CAPITAL PROGRAMME 2006/07 TO 2008/09

	COST CENTRE	START YEAR	RO	TOTAL UNITS	IN YEAR UNITS	REVISED IN YEAR UNITS	TOTAL SCHEME COST	EXP TO 31/03/06	PROFILED EXPENDITURE 30/09/06	EXP TO 24/10/06	COMMITMENTS £'000	TOTAL SPEND	BAL OF ESTIMATE	LATEST ESTIMATE 2006/2007	LATEST ESTIMATE 2007/2008	LATEST ESTIMATE 2008/2009	
							£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	
a) Miscellaneous Backfills	F700	RP	MH	216	16	18	2,463	822	150	140	10	150	0	150	731	760	
b) Capitalised Salaries - Housing	F793	RP	MH				1,280	290	156	159	0	159	152	311	336	343	
c) Tang Hall	F765	RP	MH	527	181		8,254	1,545	1,017	744	74	818	1,385	2,203	2,080	2,426	
d) Delwood	F730	06/07	MH	33	33		333		333	213	0	213	120	333			
e) Foxwood Phase 2	F720	06/07	MH	103	103		1,229		660	618	27	645	584	1,229			
f) Clifton	F732	06/07	MH	33	33		355		0	0	0	0	355				
g) Tenants Choice Various	TBA	07/08	MH	12			133					0	0		24	109	
h) Askham Bryan	TBA	07/08	MH	5			52					0	0		52		
I) Nether Poppleton	TBA	07/08	MH	17			184					0			89	95	
j) Walmgate	TBA	07/08	MH	48			466					0			334	132	
k) Thurston House (part)	TBA	08/09	MH	8			104					0				104	
							14,853	2,657	2,316	1,874	111	1,985	2,596	4,581	3,646	3,969	
B REPAIRS TO LOCAL AUTHORITY PROPERTIES																	
2 Window Replacement																	
a) 2005/06 Schemes	F724	05/06	MH				0		0	-3	0	-3					
							0	0	0	-3	0	-3	0	0	0	0	
TOTAL MAJOR REPAIRS ALLOWANCE SCHEMES							14,853	2,657	2,316	1,871	111	1,982	2,596	4,581	3,646	3,969	
GRAND TOTAL CAPITAL & MRA							33,029	6,563	4,242	3,379	1,286	4,643	5,162	10,041	8,269	8,180	