

HOUSING CAPITAL PROGRAMME 2006/07 TO 2008/09

ANNEX 1

CAPITAL SCHEME DETAILS	COST CENTRE	START YEAR	RO	TOTAL	PROFILED			TOTAL SPEND	BAL OF ESTIMATE	LATEST	LATEST	LATEST
				SCHEME COST	EXP TO 31/03/06	EXPENDITURE 31/03/07	EXP TO 31/03/07			ESTIMATE 2006/2007	ESTIMATE 2007/2008	ESTIMATE 2008/2009
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
A MODERNISATION OF LOCAL AUTHORITY HOMES												
1 Planned Programme to Tenants Choice Standard												
a) Kitchens	F769	04/05	MH	69	1	36	49	49	-13	36	16	16
b) Backfills	F733	06/07	MH	553		553	934	934	-381	553		
2 Safety and Security												
a) Communal Security Doors	F777	04/05	MH	272	136	48	37	37	11	48	35	53
b) Scooter Stores at Sheltered Schemes	F702	05/06	CK	188	43	49	15	15	0	15	130	
c) Burglar Alarms	F704	05/06	MH	69	13	22	16	16	6	22	17	17
d) Window Replacement	F705	05/06	MH	234	158	76	72	72	4	76		
f) Sheds & Garages	F786	04/05	MH	95	11	17	17	17	0	17	25	42
g) Demolitions	F790	06/07	MH			24	14	14	0	14	10	
				1,480	362	825	1,154	1,154	-373	781	233	128
B REPAIRS TO LOCAL AUTHORITY PROPERTIES												
3 Re-roofing Works	F771	RP	MH	1,176		450	455	455	-5	450	350	376
4 Installation and Replacement of Heating Systems	F772	RP	MH	5,965	810	1,673	1,453	1,453	220	1,673	1,707	1,775
5 Communal Access Flooring	F782	04/05	MH	307	119	62	67	67	-5	62	60	66
6 Improved Internal Communal Security Lighting	F787	04/05	MH	439	192	103	105	105	-2	103	70	74
7 External Communal Areas	F727	06/07	MH	174		48	49	49	-1	48	60	66
8 Refurbish 92 Holgate Road	F729	06/07	MH	41		41	40	40	1	41		
9 Cladding Denis Wildes	F710	05/06	MH	0		0	4	4	-4	0		
				8,102	1,121	2,377	2,173	2,173	204	2,377	2,247	2,357
C ASSISTANCE TO OLDER & DISABLED PEOPLE												
11 Adaptations for the Disabled												
Council Adaptions	F760	RP	RA	856	256	200	240	240	-40	200	200	200
Discus Bungalows	F761	06/07	RA	167	0	20	10	10	10	20	120	27
12 Occupational Therapy Capitalised Salaries - Community Services	F736	RP	AT	284	70	76	73	73	3	76	69	69
				1,307	326	296	323	323	-27	296	389	296
D HOUSING GRANTS & ASSOCIATED INVESTMENT												
13 Grants												
a) Mandatory DFG	E702	RP	RA	2,396	523	663	652	652	11	663	605	605
b) York Repair Grant	E720	RP	RA	1,995	520	505	565	565	-60	505	485	485
c) Landlords Housing Grant	E713	RP	RA	220	0	60	20	20	40	60	80	80
d) Decent Homes Grants	E707	04/05	RA	292	76	72	55	55	17	72	72	72
e) Capitalised Salaries - Community Services	E714	RP	RA	329	81	92	83	83	9	92	78	78
f) Energy Efficiency Grant	E701	06/07	RA	330		110	107	107	3	110	110	110
				5,562	1,200	1,502	1,482	1,482	20	1,502	1,430	1,430
E MISCELLANEOUS												
14 Homeless Hostel	E730	04/05	TS	1,323	897	251	139	139	0	139	287	
15 Travellers	E703	06/07	MH	402		209	205	205	0	205	197	
				1,725	897	460	344	344	0	344	484	0
HOUSING CAPITAL PROGRAMME												
				18,176	3,906	5,460	5,476	5,476	-176	5,300	4,783	4,211

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COST CENTRE	START YEAR	RO	TOTAL SCHEME COST	PROFILED EXPENDITURE			TOTAL SPEND	BAL OF ESTIMATE	LATEST ESTIMATE 2006/2007	LATEST ESTIMATE 2007/2008	LATEST ESTIMATE 2008/2009	
				EXP TO 31/03/06	EXP TO 31/03/07	EXP TO 31/03/07						
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
MAJOR REPAIRS ALLOWANCE SCHEMES												
A MODERNISATION OF LOCAL AUTHORITY HOMES												
1 Tenants Choice Modernisation												
a) Miscellaneous Backfills	F700	RP	MH	2,463	822	150	156	156	-6	150	731	760
b) Capitalised Salaries - Housing	F793	RP	MH	1,280	290	311	294	294	17	311	336	343
c) Tang Hall	F765	RP	MH	8,254	1,545	2,203	2,287	2,287	-84	2,203	2,080	2,426
d) Delwood	F730	06/07	MH	333		333	329	329	4	333		
e) Foxwood Phase 2	F720	06/07	MH	1,229		1,229	987	987	242	1,229		
f) Clifton	F732	06/07	MH	355		355	338	338	17	355		
g) Tenants Choice Various	TBA	07/08	MH	133				0	0		24	109
h) Askham Bryan	TBA	07/08	MH	52				0	0		52	
I) Nether Poppleton	TBA	07/08	MH	184				0	0		89	95
j) Walmgate	TBA	07/08	MH	466				0	0		334	132
k) Thurston House (part)	TBA	08/09	MH	104				0	0			104
				14,853	2,657	4,581	4,391	4,391	190	4,581	3,646	3,969
GRAND TOTAL CAPITAL & MRA				33,029	6,563	10,041	9,867	9,867	14	9,881	8,429	8,180