

HOUSING CAPITAL PROGRAMME 2007/08 TO 2010/2011

		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 27/07/07 £'000	EXP TO 27/07/07 £'000	COMMITMENTS 27/07/07 £'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	
CAPITAL SCHEME DETAILS																			
A MODERNISATION OF LOCAL AUTHORITY HOMES																			
1 Safety and Security																			
	a)	F777	04/05	MH	154	37		184	37	50	0	16	16	44	60	25	33	29	
	b)	F702	05/06	MH	3	3		123	15	12	4	11	15	93	108	0	0	0	
	c)	F704	05/06	MH	189	43		90	16	5	0	0	0	16	16	18	19	21	
	d)	F705	05/06	MH				94	72	0	1	21	22	0	22	0	0	0	
	e)	F786	04/05	MH	183	42		125	17	12	25	0	25	0	25	23	27	33	
	f)	F735	06/07	MH				148	0	11	5	1	6	29	35	36	38	39	
	g)	F790	06/07	MH				24	14	3	5	0	5	5	10	0	0	0	
								788	171	93	40	49	89	187	276	102	117	122	
B REPAIRS TO LOCAL AUTHORITY PROPERTIES																			
	3	F771	RP	MH	596	149		2,653	455	0	0	86	86	435	521	540	559	578	
	4	F701	07/08	MH	43	10		275	0	22	0	0	0	65	65	67	71	72	
	5	F772	RP	MH	1,947	444		6,192	1,453	494	369	45	414	790	1,204	1,113	1,121	1,301	
	6	F734	07/08	MH	248	62		112	0	0	0	0	0	26	26	28	29	29	
	7	F782	04/05	MH	825	250		457	67	43	1	13	14	86	100	98	81	111	
	8	F787	04/05	MH	828	250		400	105	30	0	0	0	70	70	83	64	78	
	9	F727	06/07	MH				216	49	17	9	12	21	19	40	46	38	43	
	10	F716	07/08	MH	11	5		59	0	10	0	4	4	25	29	30	0	0	
	11	F739	07/08	MH	0			15	0	0	0	0	0	15	15	0	0	0	
	12	TBA	09/10	MH	110	50		480	0	0	0	0	0	0	0	214		266	
								10,859	2,129	616	379	160	539	1,531	2,070	2,005	2,177	2,478	
C ASSISTANCE TO OLDER & DISABLED PEOPLE																			
13 Adaptations for the Disabled																			
		F760	RP	RA			550	1,250	240	83	22	51	73	187	260	250	250	250	
		F761	06/07	RA				157	10	40	0	0	0	120	120	27	0	0	
	14	F736	RP	AT				369	73	24	18	0	18	53	71	73	75	77	
								1,776	323	147	40	51	91	360	451	350	325	327	
D HOUSING GRANTS & ASSOCIATED INVESTMENT																			
15 Grants																			
	a)	E702	RP	RA			110	3,080	652	202	191	20	211	402	613	605	605	605	
	b)	E720	RP	RA			140	2,507	565	162	202	247	449	38	487	485	485	485	
	c)	E713	RP	RA			4	340	20	27	0	40	40	40	80	80	80	80	
	d)	E707	04/05	RA			60	341	55	24	8	29	37	33	70	72	72	72	
	e)	E714	RP	RA				395	83	26	20	0	20	58	78	78	78	78	
	f)	E701	06/07	RA			150	547	107	37	0	0	0	110	110	110	110	110	
	g)	E712		RA			40	160	0	0	0	0	0	40	40	40	40	40	
								7,370	1,482	478	421	336	757	721	1,478	1,470	1,470	1,470	
E MISCELLANEOUS																			
	16	E730	04/05	TS				426	139	57	0	90	90	197	287	0	0	0	
	17	E703	06/07	BW				402	205	113	48	0	48	149	197	0	0	0	
	18	E733	07/08	DJ				38	0	0	0	0	0	38	38	0	0	0	
								866	344	170	48	90	138	384	522	0	0	0	
								21,659	4,449	1,504	928	686	1,614	3,183	4,797	3,927	4,089	4,397	

HOUSING CAPITAL PROGRAMME

MAJOR REPAIRS ALLOWANCE SCHEMES

HOUSING CAPITAL PROGRAMME 2007/08 TO 2010/2011

	COST CENTRE	START YEAR	RO	TOTAL UNITS	IN YEAR UNITS	REVISED IN YEAR UNITS	TOTAL SCHEME COST £'000	PROFILED EXPENDITURE			COMMITMENTS £'000	TOTAL SPEND £'000	BAL OF ESTIMATE £'000	LATEST ESTIMATE	LATEST ESTIMATE	LATEST ESTIMATE	LATEST ESTIMATE
								EXP TO 31/03/07 £'000	27/07/07 £'000	27/07/07 £'000				2007/2008 £'000	2008/2009 £'000	2009/2010 £'000	2010/2011 £'000
A MODERNISATION OF LOCAL AUTHORITY HOMES																	
1 Tenants Choice Modernisation																	
a) Miscellaneous Backfills	F700	RP	MH	500	125		4,956	156	380	-60	6	-54	1,193	1,139	1,179	1,220	1,262
b) Capitalised Salaries - Housing	F793	RP	MH				1,606	294	105	75	0	75	240	315	324	332	341
c) Tang Hall	F765	RP	MH	566	237		7,958	2,287	748	587	14	601	1,469	2,070	2,416	1,185	0
d) Horsman Avenue	TBA	08/09	MH	0	21		237	0	0	0	0	0	0	0	237	0	0
e) Clifton	F732	06/07	MH	82	8		1,335	338	0	-253	2	-251	523	272	0	0	725
f) Askham Richard	TBA	08/09	MH	25			25	0	0	0	0	0	0	0	25	0	0
g) Nether Poppleton	F740	07/08	MH	20	20		146	0	175	138	1	139	7	146	0	0	0
h) Miscellaneous	TBA	09/10	MH	51			527	0	0	0	0	0	0	0	0	527	0
i) Walmgate	F741	07/08	MH	21	21		190	0	0	0	1	1	189	190	0	0	0
j) Acomb	TBA	09/10	MH	57			739	0	0	0	0	0	0	0	0	59	680
k) Villages	TBA	09/10	MH	30			319	0	0	0	0	0	0	0	0	319	0
l) Clementhorpe	TBA	09/10	MH	43			461	0	0	0	0	0	0	0	0	461	0
m) Holgate	TBA	09/10	MH	22			252	0	0	0	0	0	0	0	0	252	0
n) City	TBA	10/11	MH	26			353	0	0	0	0	0	0	0	0	0	353
o) Lowfield	TBA	10/11	MH	135			1,226	0	0	0	0	0	0	0	0	0	1,226
p) Delwood	F730	06/07	MH				329	329	0	22	0	22	-22	0	0	0	0
							20,659	3,404	1,408	509	24	533	3,599	4,132	4,181	4,355	4,587
2 Other Modernisation																	
a) Kitchens	F769	04/05	MH	20	5	0	116	49	5	0	0	0	16	16	16	17	18
b) Installation and Replacement of Heating Systems	F772	RP	MH	753	231		1,735	0	0	0	0	0	508	508	420	466	341
							1,851	49	5	0	0	0	524	524	436	483	359
TOTAL MAJOR REPAIRS ALLOWANCE SCHEMES							22,510	3,453	1,413	509	24	533	4,123	4,656	4,617	4,838	4,946
GRAND TOTAL CAPITAL & MRA							44,169	7,902	2,917	1,437	710	2,147	7,306	9,453	8,544	8,927	9,343
HOUSING ASSOCIATION SCHEMES																	
1 Arclight Capital																	
Arclight Income	E732	05/06	DJ				0	0	0	102	0	102	-102	0	0	0	0
							0	0	0	102	0	102	-102	0	0	0	0