

HOUSING CAPITAL PROGRAMME 2008/09 TO 2010/2011

Annex 1

	COST CENTRE	START YEAR	RO	TOTAL UNITS	IN YEAR UNITS	REVISED IN YEAR UNITS	TOTAL	PROFILED			COMMITMENTS 24/07/08 £'000	TOTAL SPEND £'000	BAL OF ESTIMATE £'000	LATEST	LATEST	LATEST
							SCHEME COST £'000	EXP TO 31/03/08 £'000	EXPENDITURE 24/07/08 £'000	EXP TO 24/07/08 £'000				ESTIMATE 2008/2009 £'000	ESTIMATE 2009/2010 £'000	ESTIMATE 2010/2011 £'000
CAPITAL SCHEME DETAILS																
A MODERNISATION OF LOCAL AUTHORITY HOMES																
1 Safety and Security																
a) Communal Entrance Security Doors	F777	04/05	MH	117	35		148	61	8	6	15	21	4	25	33	29
b) Burglar Alarms	F704	05/06	MH	146	43		67	9	3	2	0	2	16	18	19	21
c) Sheds & Garages	F786	04/05	MH	141	30		108	25	11	4	9	13	10	23	27	33
d) Digital TV aerials	F706	08/09	MH				386	0	0	0	0	190	190	190	196	0
e) Scooter Stores at Sheltered Schemes	F702	05/06	MH				60	40	0	-7	10	3	17	20	0	0
							769	135	22	5	34	39	237	276	275	83
B REPAIRS TO LOCAL AUTHORITY PROPERTIES																
2 Structural works																
F701	07/08	MH		33	11		210	0	23	0	0	0	68	68	70	72
3 Installation and Replacement of Heating Systems																
F772	RP	MH					6,724	2,662	509	493	1	494	834	1,328	1,344	1,390
4 Insulation																
F734	07/08	MH		186	62		111	26	9	12	0	12	16	28	28	29
5 Communal Access Flooring																
F782	04/05	MH		575	134		361	72	25	12	58	70	28	98	80	111
6 Internal Communal Security Lighting																
F787	04/05	MH		578	134		299	74	31	-2	0	-2	85	83	64	78
7 External Communal Areas																
F727	06/07	MH					167	40	23	10	0	10	36	46	38	43
8 Stairlifts																
F716	07/08	CP		5	5		31	11	7	-3	1	-2	22	20	0	0
9 Re-rendering																
TBA	09/10	MH		110	50		480	0	0	0	0	0	0	0	214	266
10 Non Trads Feasibility																
F739	08/09	MH					15	0	0	0	0	0	15	15	0	0
							8,398	2,885	627	522	60	582	1,104	1,686	1,838	1,989
C ASSISTANCE TO OLDER & DISABLED PEOPLE																
11 Adaptations for the Disabled																
Council Adaptions																
F760	RP	RA					1,017	267	77	58	114	172	78	250	250	250
12 Discus Bungalows																
F761	06/07	RA					44	17	9	0	0	0	27	27	0	0
13 Occupational Therapy Capitalised Salaries - Community Services																
F736	RP	AT					295	70	24	22	0	22	51	73	75	77
							1,356	354	110	80	114	194	156	350	325	327
D HOUSING GRANTS & ASSOCIATED INVESTMENT																
14 Grants																
a) Mandatory DFG	E702	RP	RA			110	2,492	617	100	242	0	242	383	625	625	625
b) York Repair Grant	E720	RP	RA			140	2,084	578	0	195	0	195	279	474	502	530
c) Landlords Housing Grant	E713	RP	RA			4	230	20	0	0	20	20	50	70	70	70
d) Decent Homes Grants	E707	04/05	RA			60	308	68	0	7	41	48	32	80	80	80
e) Capitalised Salaries - Community Services	E714	RP	RA				354	78	30	23	0	23	67	90	92	94
f) Energy Efficiency Grant	E701	06/07	RA			150	524	104	0	19	1	20	100	120	140	160
g) Security Grant	E712	07/08	RA			40	137	17	0	10	19	29	11	40	40	40
							6,129	1,482	130	496	81	577	922	1,499	1,549	1,599
E MISCELLANEOUS																
15 Homeless Hostel																
E730	04/05	MH					328	198	87	2	76	78	52	130	0	0
							328	198	87	2	76	78	52	130	0	0
HOUSING CAPITAL PROGRAMME							16,980	5,054	976	1,105	365	1,470	2,471	3,941	3,987	3,998
MAJOR REPAIRS ALLOWANCE SCHEMES																

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							SCHEME COST £'000	EXP TO 31/03/08 £'000	EXPENDITURE 24/07/08 £'000	EXP TO 24/07/08 £'000		SPEND £'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	139	40		2,439	1,375	127	-178	1	-177	549	372	355	337
b) Capitalised Salaries - Housing	F793	RP	MH				1,297	300	108	79	0	79	245	324	332	341
c) Tang Hall	F765	RP	MH	346	243		6,135	2,026	988	459	2	461	2,458	2,919	1,190	0
d) Electrical Upgrades	F707	08/09	MH	250	83		194	0	21	0	0	0	62	62	65	67
e) Horsman Avenue	F708	08/09	MH	24	24		327	0	331	195	0	195	132	327	0	0
f) Lowfield	TBA	10/11	MH	150	0		1,889	0	0	0	0	0	0	0	222	1,667
g) Miscellaneous	TBA	09/10	MH	49	0		551	0	0	0	0	0	0	0	551	0
h) Villages	TBA	09/10	MH	38	0		459	0	0	0	0	0	0	0	459	0
i) Clementhorpe	TBA	09/10	MH	43	0		475	0	0	0	0	0	0	0	475	0
j) Holgate	TBA	09/10	MH	24	0		248	0	0	0	0	0	0	0	248	0
k) Rowntree Avenue	TBA	10/11	MH	59	0		778	0	0	0	0	0	0	0	0	778
l) Acomb	TBA	09/10	MH	46	0		613	0	0	0	0	0	0	0	0	613
m) City	TBA	10/11	MH	26	0		396	0	0	0	0	0	0	0	0	396
							15,801	3,701	1,575	555	3	558	3,446	4,004	3,897	4,199
2 Other Modernisation																
a) Kitchens	F769	04/05	MH	15	5		76	24	14	3	0	3	14	17	17	18
b) Re-roofing Works inc Chimneys	F771	RP	MH	367	92		1,791	186	107	227	147	374	277	651	550	404
c) Windows - Foxwood	F709	08/09	MH	84	84		204	0	204	0	0	0	204	204	0	0
							2,071	210	325	230	147	377	495	872	567	422
TOTAL MAJOR REPAIRS ALLOWANCE SCHEMES							17,872	3,911	1,900	785	150	935	3,941	4,876	4,464	4,621
GRAND TOTAL CAPITAL & MRA							34,852	8,965	2,876	1,890	515	2,405	6,412	8,817	8,451	8,619