

HOUSING CAPITAL PROGRAMME 2005/06 TO 2007/08

CAPITAL SCHEME DETAILS							TOTAL	PROFILED					LATEST	LATEST	LATEST	
COST CENTRE	START YEAR	RO	TOTAL UNITS	IN YEAR UNITS	REVISED IN YEAR UNITS	SCHEME COST £'000	EXP TO 31/03/06 £'000	EXPENDITURE 31/07/06 £'000	EXP TO 17/08/06 £'000	COMMITMENTS £'000	TOTAL SPEND £'000	BAL OF ESTIMATE £'000	ESTIMATE 2006/2007 £'000	ESTIMATE 2007/2008 £'000	ESTIMATE 2008/2009 £'000	
A MODERNISATION OF LOCAL AUTHORITY HOMES																
1 Planned Programme to Tenants Choice Standard																
a) Kitchens	F769	04/05	MH	22	12	0	69	1	7	4	0	4	32	36	16	16
b) Backfills	F733	06/07	MH						73	0	0	553	553			
2 Safety and Security																
a) Communal Security Doors	F777	04/05	MH	248	110		249	136	9	2	23	25	0	25	35	53
b) Scooter Stores at Sheltered Schemes	F702	05/06	CK	6	3		264	43	0	3	10	134	147	74		
c) Burglar Alarms	F704	05/06	MH	150	50		63	13	6	1	0	1	15	16	17	17
d) Window Replacement	F705	05/06	MH	44	44		234	158	57	23	30	53	23	76		
f) Sheds & Garages	F786	04/05	MH	686	268		118	11	30	17	0	17	23	40	25	42
							<u>997</u>	<u>362</u>	<u>182</u>	<u>50</u>	<u>63</u>	<u>113</u>	<u>780</u>	<u>893</u>	<u>167</u>	<u>128</u>
B REPAIRS TO LOCAL AUTHORITY PROPERTIES																
3 Re-roofing Works	F771	RP	MH	360	141		1,176		0	0	0	450	450	350	376	
4 Installation and Replacement of Heating Systems	F772	RP	MH	1,584	528		5,965	810	320	313	139	452	1,221	1,673	1,707	1,775
5 Communal Access Flooring	F782	04/05	MH	680	286		331	119	29	28	34	62	24	86	60	66
6 Improved Internal Communal Security Lighting	F787	04/05	MH	577	155		386	192	13	61	0	61	-11	50	70	74
7 External Communal Areas	F727	06/07	MH				198		30	39	1	40	32	72	60	66
8 Refurbish 92 Holgate Road	F729	06/07	MH	1	1				41	33	7	40	1	41		
9 Cladding Denis Wildes	F710	05/06	MH						0	-6	6	0	0			
10 Stairlifts	F716	05/06	MH						0	-7	0	-7	7			
							<u>8,056</u>	<u>1,121</u>	<u>433</u>	<u>461</u>	<u>187</u>	<u>648</u>	<u>1,724</u>	<u>2,372</u>	<u>2,247</u>	<u>2,357</u>
C ASSISTANCE TO OLDER & DISABLED PEOPLE																
11 Adaptations for the Disabled																
Council Adaption	F760	RP	RA				856	256	67	64	19	83	117	200	200	200
12 Occupational Therapy Capitalised Salaries - Community Services	F736	RP	AT				277	70	23	24	0	24	45	69	69	69
							<u>1,133</u>	<u>326</u>	<u>90</u>	<u>88</u>	<u>19</u>	<u>107</u>	<u>162</u>	<u>269</u>	<u>269</u>	<u>269</u>
D HOUSING GRANTS & ASSOCIATED INVESTMENT																
13 Grants																
a) Mandatory DFG	E702	RP	RA				2,396	523	101	110	0	110	553	663	605	605
b) York Repair Grant	E720	RP	RA				1,975	520	165	162	0	162	323	485	485	485
c) Landlords Housing Grant	E713	RP	RA				240	0	0	0	0	0	80	80	80	80
d) Decent Homes Grants	E707	04/05	RA				292	76	0	17	0	17	55	72	72	72
e) Capitalised Salaries - Community Services	E714	RP	RA				315	81	26	56	0	56	22	78	78	78
f) Energy Efficiency Grant	E701	06/07	RA				330	0	0	0	0	110	110	110	110	110
							<u>5,548</u>	<u>1,200</u>	<u>292</u>	<u>345</u>	<u>0</u>	<u>345</u>	<u>1,143</u>	<u>1,488</u>	<u>1,430</u>	<u>1,430</u>
E MISCELLANEOUS																
14 Homeless Hostel	E730	04/05	TS				1,323	897	10	-44	0	-44	295	251	175	
15 Travellers	E703	06/07	BW				402	0	0	0	0	0	209	193		
							<u>1,725</u>	<u>897</u>	<u>10</u>	<u>-44</u>	<u>0</u>	<u>-44</u>	<u>295</u>	<u>460</u>	<u>368</u>	<u>0</u>
HOUSING CAPITAL PROGRAMME							<u>17,459</u>	<u>3,906</u>	<u>1,007</u>	<u>900</u>	<u>269</u>	<u>1,169</u>	<u>4,104</u>	<u>5,482</u>	<u>4,481</u>	<u>4,184</u>
MAJOR REPAIRS ALLOWANCE SCHEMES																
A MODERNISATION OF LOCAL AUTHORITY HOMES																
1 Tenants Choice Modernisation																

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	COST CENTRE	START YEAR	RO	TOTAL UNITS	IN YEAR UNITS	REVISED IN YEAR UNITS	TOTAL	PROFILED			COMMITMENTS £'000	TOTAL	BAL OF	LATEST	LATEST	LATEST	
							SCHEME COST £'000	EXP TO 31/03/06 £'000	EXPENDITURE 31/07/06 £'000	EXP TO 17/08/06 £'000		SPEND £'000	ESTIMATE £'000	ESTIMATE 2006/2007 £'000	ESTIMATE 2007/2008 £'000	ESTIMATE 2008/2009 £'000	
a) Miscellaneous Backfills	F700	RP	MH	216	16		2,463	822	150	127	20	147	3	150	731	760	
b) Capitalised Salaries - Housing	F793	RP	MH				1,280	290	82	61	0	61	250	311	336	343	
c) Tang Hall	F765	RP	MH	527	181		8,245	1,545	607	385	239	624	1,570	2,194	2,080	2,426	
d) Delwood	F730	06/07	MH	33	33		333		166	211	0	211	122	333			
e) Foxwood Phase 2	F720	06/07	MH	103	103		1,172		320	378	209	587	585	1,172			
f) Clifton	F732	06/07	MH	33	33		404		0	0	0	0	404	404			
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											89	95	
j) Walmgate	TBA	07/08	MH	48											334	132	
k) Thurston House (part)	TBA	08/09	MH	8												104	
							14,082	2,657	1,325	1,162	468	1,630	2,934	4,564	3,646	3,969	
B REPAIRS TO LOCAL AUTHORITY PROPERTIES																	
2 Window Replacement																	
a) 2005/06 Schemes									0	-14							
							0	0	0	-14	0	0	0	0	0	0	0
TOTAL MAJOR REPAIRS ALLOWANCE SCHEMES							14,082	2,657	1,325	1,148	468	1,630	2,934	4,564	3,646	3,969	
a																	
GRAND TOTAL CAPITAL & MRA							31,541	6,563	2,332	2,048	737	2,799	7,038	10,046	8,127	8,153	