

HRA Proposed Capital Programme 2015/16 to 2017/18				
	2015/16	2016/17	2017/18	TOTAL
Programme	£'000	£'000	£'000	£'000
Mechanical & Electrical	3,000	3,000	3,000	9,000
Asbestos Removal	160	160	160	480
Boiler Replacements	5,000	5,000	5,000	15,000
Lift Improvements	1,000	1,000	1,000	3,000
Structural Works	200	200	200	600
Capitalised Repairs and Minor Works	420	420	420	1,260
Extensive Void Works	300	500	500	1,300
Professional Fees	2,000	2,000	2,000	6,000
Decent Homes Works	32,938	0	0	32,938
Decent Homes Successor Programme	0	28,000	27,000	55,000
Estate Improvements	1,000	1,000	1,000	3,000
Energy Conservation	100	100	100	300
Planned Preventative Maintenance	3,269	2,673	2,000	7,942
Supported Living	500	500	500	1,500
Extensions & conversions	600	600	600	1,800
Fire Safety	3,000	3,000	3,000	9,000
Disabled Adaptations	1,200	1,200	1,200	3,600
Stock Survey	80	0	0	80
Supported Living	250	250	250	750
Aids and Adaptations (Decent Homes)	250	250	250	750
Total Bids for Mainstream Programme	55,267	49,853	48,180	153,300
Funding for Mainstream Programme				
HRA surplus	20,211	26,534	24,861	71,606
Major Repairs Reserve	19,319	19,319	19,319	57,957
Leaseholder Contributions	2,000	2,000	2,000	6,000
RTB Receipts	2,439	2,000	2,000	6,439
Estimated b/fwd from Planned Preventive Maintenance	1,500	0	0	1,500
Estimated b/fwd from Decent Homes	2,000	0	0	2,000
Usable Leaseholder Balances	7,798	0	0	7,798
	55,267	49,853	48,180	153,300
New Build and Facilitating Programmes				
Small/infill sites Phase 1	7,237	12,311	798	20,346
Small/infill sites Phase 2	0	18,540	4,547	23,087
High Road West	6,000	2,143	2,143	10,286
Projects Sub Total	13,237	32,994	7,488	53,719
Funding				
GLA Grant (Phases1 and 2)	0	915	3,675	4,590
Capital Receipts (Phases1 and 2)	1,030	1,208	11,738	13,976
Right to Buy receipts		518	383	901
Borrowing (within Headroom)	12,207	30,353	(8,308)	34,252
				0
	13,237	32,994	7,488	53,719
Borrowing Headroom				
Headroom remaining	43,828	13,475	21,783	