

HRA Proposed Capital Programme 2015/16 onwards				
	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
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 Maint	3,269	2,673	2,000	7,942
Supported Living	750	750	750	2,250
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
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	8,941	26,534	24,861	60,336
Decent Homes Grant	11,270	0	0	11,270
MRA	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
Assumed C/fwd from PPM	1,500	0	0	1,500
Assumed C/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

Project Programme				
Infill/Small sites Ph 1 and Purchase Programme *	28,327	0	0	28,327
High Road West - Leaseholder Purchases	6,000	2,143	2,143	10,286
High Road West - Homeloss / Disturbance payments	2,480	0	0	2,480
ProjectsSub Total	36,807	2,143	2,143	41,093
Funding				
GLA Grant / Right to Buy Receipts	3,327	0	0	3,327
Capital Receipts	11,910	0	0	11,910
Borrowing (within Headroom)	21,570	2,143	2,143	25,856
				0
	36,807	2,143	2,143	41,093
Borrowing Headroom				
Headroom remaining	34,465	32,322	30,179	

* Expenditure on Small sites & Infill Programme is provisional at this stage.
Awaiting final cost information from Contractors'