

Appendix 4

HRA Proposed Capital Programme 2016/17			
	2015/16	Original 2016/17	Revised 2016/17
Programme	£'000	£'000	£'000
Mechanical & Electrical	3,000	3,000	3,000
Asbestos Removal	160	160	160
Boiler Replacements	5,000	5,000	5,000
Lift Improvements	1,000	1,000	1,000
Structural Works	200	200	200
Capitalised Repairs and Minor Works	420	420	420
Extensive Void Works	300	500	500
Professional Fees	2,000	2,000	2,000
Decent Homes Works	32,938	0	0
Successor Programme	0	28,000	25,819
Estate Improvements	1,000	1,000	1,000
Energy Conservation	100	100	100
Planned Preventative Maint	3,269	2,673	2,673
Supported Living	750	750	750
Extensions & conversions	600	600	600
Fire Safety	3,000	3,000	3,000
Disabled Adaptations	1,200	1,200	1,200
Stock Survey	80	0	0
Aids and Adaptations (decent homes)	250	250	250
Total Bids for Mainstream Programme	55,267	49,853	47,672
Funding for Mainstream Programme			
HRA surplus	8,941	26,534	24,353
Decent Homes Grant	11,270	0	0
MRA	19,319	19,319	19,319
Leaseholder Contributions	2,000	2,000	2,000
RTB Receipts	2,439	2,000	2,000
Assumed C/fwd from PPM	1,500	0	0
Assumed C/fwd from Decent Homes	2,000	0	0
Usable Leaseholder Balances	7,798	0	0
	55,267	49,853	47,672
Project Programme			
Infill/small sites Ph 1 and Purchase Programme *	28,327	0	0
High Road West - Leaseholder Purchases	6,000	2,143	2,143
High Road West - Homeloss / Disturbance payments	2,480	0	0
ProjectsSub Total	36,807	2,143	2,143
Funding			
GLA Grant / Right to Buy Receipts	3,327	0	0
Capital Receipts	11,910	0	0
Borrowing (within Headroom)	21,570	2,143	2,143
	36,807	2,143	2,143
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'