

Committee: Community Committee

Agenda Item

Date: January 24, 2008

8

Title: HRA CAPITAL PROGRAMME 2008/09 –
2010/11

Author: Toby Cowper 01799 510642

Item for decision

Summary

- 1 Members are requested to consider the Draft Housing Revenue Account Capital Programme for this Committee, details of which are included as Appendix 1 to this report. Members' attention is particularly drawn to specific details of individual capital schemes contained within the report.

Recommendations

- 2 That Members recommend to the Finance and Administration Committee the proposed revised capital budget for 2007/08 together with the proposed capital budgets for each of 2008/09, 2009/10 and 2010/11.

Background Papers

- 3 Capital budgeting, budget monitoring and financial system records held by the Financial Services.

Impact

4

Communication/Consultation	None.
Community Safety	None.
Equalities	None.
Finance	Details are contained within the report.
Human Rights	None.
Legal implications	None.
Ward-specific impacts	None.
Workforce/Workplace	None.

Situation

- 5 As part of the annual budget setting process, the Council sets the budget for its Capital Programme. The first stage is for officers to consider the progress of those schemes that have been approved in earlier years, and to identify potential new schemes. Each committee then considers those schemes that are relevant to its own portfolio of services, and makes a recommendation to the Finance and Administration Committee for those schemes which Members consider should be included in the programme. Finance and Administration Committee will determine the scope for financing the capital programme, and will consider the prioritisation of capital schemes accordingly. Development of the programme involves updating of the current year's budget as well as identifying schemes that occur in each of the three subsequent years.
- 6 The proposed programme for the Housing Revenue Account Capital schemes relevant to the Community Committee is attached as Appendix 1 to this report. Notes accompany the schemes listed in order to identify any factors that have occurred which have impacted upon the progress of existing schemes. The notes identify those schemes which have been approved during 2007/08 and which are therefore included in the revised capital programme for this financial year.

Risk Analysis

7

Risk	Likelihood	Impact	Mitigating actions
Failure to identify capital spending pressures and costs accurately	Low	Medium	Continual review of the capital programme

Community Committee - HRA - Draft Capital Programme 2007/08 to 2010/11						
HRA Project/ Scheme		2007/08	2007/08	2008/09	2009/10	2010/11
		Original Budget	Revised Budget	Budget	Budget	Budget
		£	£	£	£	£
HOUSING REVENUE ACCOUNT						
Annual Programme of Works						
<u>Installation, Replacement or Major Repairs</u>						
1.	Adaptations for Disabled (Major)	129,380	190,000	129,380	129,380	129,380
2.	Adaptations for Disabled (Minor)	84,380	0	84,380	90,000	95,000
3.	Central Heating Boiler Replacement	535,000	475,500	476,600	518,200	455,800
4.	Energy Conservation/Plant Replacement	30,000	26,670	30,000	30,000	30,000
5.	Security Programme	35,000	6,000	35,000	35,000	35,000
6.	Bathroom/Kitchen Upgrade	354,000	329,670	364,000	344,400	370,000
7.	Re-wiring	166,000	147,550	166,000	166,000	166,000
8.	Re-windowing	363,400	453,020	364,820	370,000	375,000
9.	Environmental Improvements	65,000	57,770	65,000	65,000	65,000
10.	Sheltered Scheme Improvements (3 schemes per year)	8,000	7,110	8,000	8,000	8,000
11.	Sewage Plant Replacement Works	50,000	174,450	50,000	50,000	50,000
12.	Doors	80,000	71,110	80,000	80,000	80,000
13.	Chimneys	31,000	27,550	31,000	31,000	31,000
14.	Roof works	45,000	83,000	45,000	45,000	45,000
15.	Structural Works	50,000	44,440	50,000	50,000	50,000
16.	Major Work - Voids	215,000	221,110	200,000	230,000	250,000
<u>Decent Homes</u>						
18.	Vicarage Mead - modernisation of sheltered block	122,610	304,980	0	0	0
19.	Vicarage Mead - Retention payment	0	0	48,500	0	0
<u>Other</u>						
20.	Cash Incentive Scheme Grant	80,000	0	80,000	80,000	80,000
21.	Contractors and Maintenance Module	0	37,000	0	0	0
22.	Wireless For Contractors - Handheld PDAs	0	10,000	0	0	0
PROPOSED NEW SCHEMES						
23.	Housing Server Replacement	0	0	15,000	0	0
Total HRA Capital Schemes		2,443,770	2,666,930	2,322,680	2,321,980	2,315,180
Explanatory Notes						
Community Committee - HRA						
1. - 16.	HRA maintenance budgets					
18.	Vicarage Mead - modernisation of sheltered block - Completed in 2007/08					
19.	Vicarage Mead - Retention payment required					
20.	Standing budget					
21.	Should be completed in 07/08					
22.	Should be completed in 07/08					
23.	This proposed budgets is for replacement of the Housing Service Server which will not be suitable for integration into the Blade server project.					