

**APPENDIX**

**HOUSING CAPITAL PROGRAMME**

**HOUSING REVENUE ACCOUNT (HRA)**

**HRA Capital Programme**

	Note	Note	2004/05 Estimate £	2004/05 Revised £	2005/06 Estimate £	2006/07 Estimate £	2007/08 Estimate £
Adaptations for the Disabled	HRA	H	213,760	327,130	213,760	213,760	213,760
Central Heating Replacement	HRA	H	354,380	354,380	330,900	493,200	535,000
Bathroom and Kitchen Refurbishment	HRA	H	-	-	-	164,400	164,400
Energy Conservation / Plant Replacement	HRA	H	30,000	30,000	30,000	30,000	30,000
Security Programme	HRA	H	39,400	45,000	35,000	35,000	35,000
Bathroom and Kitchen Upgrades	HRA	H	152,300	450,000	384,400	180,000	180,000
Re-wiring Schemes	HRA	H	252,450	252,450	147,400	136,400	121,000
Re-windowing Schemes	HRA	H	364,820	450,000	375,000	350,550	363,400
Environmental Improvements	HRA	H	74,250	74,250	50,000	20,000	20,000
Major Works - Repackaging & Voids	HRA	H	290,740	416,250	200,000	250,000	250,000
Repair/replace key building components	HRA	H	144,000	346,640	149,000	99,000	99,000
<b>HRA - Improvements (Strategy Total)</b>			<b>1,916,100</b>	<b>2,746,100</b>	<b>1,915,460</b>	<b>1,972,310</b>	<b>2,011,560</b>
HRA - additional work - Decent Homes	HRA	H	830,000	-	830,000	830,000	-
HRA - additional work - sewerage plants	HRA	H	50,000	50,000	50,000	50,000	50,000
HRA - additional work - Vicarage Mead	HRA	H	400,000	203,000	698,000	600,000	-
HRA - Integrated Housing IT System	HRA	I	70,000	70,000	-	-	-
HRA - Wide Area Network - Sheltered	HRA	I	30,000	30,000	-	-	-
HRA - Contractors & Maintenance Module	HRA	I	-	-	120,000	-	-
HRA - Cash Incentive Grants	HRA	H	80,000	80,000	80,000	80,000	80,000
<b>Council Housing (HRA) Total</b>			<b>3,376,100</b>	<b>3,179,100</b>	<b>3,693,460</b>	<b>3,532,310</b>	<b>2,141,560</b>

**HRA Programme Funding**

Use of non-HRA capital receipts			332,930	332,930	-	500,000	-
Use of HRA capital receipts			-	0	120,000	-	-
Pooling transitional measures			1,400,100	675,000	450,000	225,000	-
Capital Allowance etc			125,000	125,000	50,000	-	-
Major Repairs Reserve			1,168,070	1,696,170	2,207,610	2,417,310	1,751,560
Revenue Contributions (HRA)			350,000	350,000	865,850	390,000	390,000
<b>Council Housing (HRA) Total</b>			<b>3,376,100</b>	<b>3,179,100</b>	<b>3,693,460</b>	<b>3,532,310</b>	<b>2,141,560</b>

**Memorandum : Major Repairs Reserve**

Balance Brought Forward 1 April			940,420	940,420	1,025,800	617,990	680
HRA Dwellings Depreciation			1,781,550	1,781,550	1,799,800	1,800,000	1,800,000
Used to Fund HRA Programme (as above)			-1,168,070	-1,696,170	-2,207,610	-2,417,310	-1,751,560
<b>Balance Carried Forward 31 March</b>			<b>1,553,900</b>	<b>1,025,800</b>	<b>617,990</b>	<b>680</b>	<b>49,120</b>

**Memorandum : HRA CFR**

Balance Brought Forward 1 April			-332,930	-332,930	-	-	500,000
Use of non-HRA capital receipts			332,930	332,930	-	500,000	-
<b>Balance Carried Forward 31 March</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>