

**ITEM 6 - HOUSING REVENUE AND CAPITAL EXPENDITURE
2011/2012 TO 2020/2021**

	Budget Code	Description of Works	11 / 12	12 / 13	13 / 14	14 / 15	15 / 16	16 / 17	17 / 18	18 / 19	19 / 20	20 / 21	
			£net	£net	£net	£net	£net	£net	£net	£net	£net	£net	
A. HOUSING REVENUE EXPENDITURE	Ad Hoc	HRE001/2013	Ad-hoc Repairs	1,033,400	1,033,400	1,033,400	1,033,400	1,033,400	1,033,400	1,033,400	1,033,400	1,033,400	
	Cyclical Maint	HRE001/2040	External and Internal Decorations	320,000	300,000	280,000	270,000	260,000	260,000	260,000	260,000	260,000	
		HRE001/2011	Pre-paint Repairs	50,500	40,000	38,000	37,000	36,000	36,000	36,000	36,000	36,000	
	Routine Maintenance - Service Maintenance Contracts	HRE001/2011	Servicing/Maintenance of Central Heating Boilers	275,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
		HRE001/2011	Servicing/Maintenance of Communal Boilers	14,750	25,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
		HRE001/2001	Servicing/Maintenance of Communal & Disabled Lifts	20,800	22,000	22,000	23,000	23,000	24,000	24,000	25,000	25,000	
		HRE0014012	Servicing/Maintenance of Furniture Sheltered Schemes	25,300	25,300	25,300	25,300	25,300	25,300	25,300	25,300	25,300	
		HRE001/2011	Asbestos Management	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
		HRE001/2011	Legionella Management	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
	SUB TOTAL A : HOUSING REVENUE EXPENDITURE			1,839,750	1,845,700	1,833,700	1,823,700	1,812,700	1,813,700	1,813,700	1,814,700	1,814,700	
	B. HOUSING CAPITAL EXPENDITURE	Planned Works	CHR212/6812	Adaptations for Disabled (Major)	250,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
			CHR202/6812	Adaptations for Disabled (Minor)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
			CHR200/6812	Central Heating Boiler Replacement	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000
CRH205/6811			Energy Conservation/Plant Replacement	26,000	180,000	150,000	30,000	30,000	30,000	30,000	30,000	30,000	
CHR206/6812			Security Programme	30,000	80,000	80,000	80,000	40,000	40,000	40,000	40,000	40,000	
CHR214/6812			Bathroom/Kitchen Upgrade	245,200	340,000	370,000	370,000	370,000	240,000	240,000	240,000	240,000	
CHR211/6812			Re-wiring	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
CHR215/6812			Re-windowing	200,000	190,000	175,000	150,000	150,000	150,000	150,000	150,000	150,000	
CHR203/6812			Environmental Improvements	35,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
CHR201/6811			Sheltered Scheme Improvements (3 schemes per year)	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
CHR208/6811			Sewage Plant Replacement Works	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
CHR210/6812			Doors	95,000	120,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	
CHR204/6811			Chimneys	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
CHR209/6811			Roof works	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
CHR207/6811			Structural Works	90,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
CHR213/6811			Major Work - Voids	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
Planned Works			2,231,200	2,536,000	2,556,000	2,436,000	2,396,000	2,266,000	2,266,000	2,266,000	2,266,000		
Re-generation		Additional Works		878,000	0	0	0	0	0	0	0	0	
		Re-generation Projects		878,000	0	0	0	0	0	0	0	0	
Grants		Cash Incentive Scheme Grant		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
	Grants		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
SUB TOTAL B : HOUSING CAPITAL EXPENDITURE			3,129,200	2,556,000	2,576,000	2,456,000	2,416,000	2,286,000	2,286,000	2,286,000	2,286,000		
TOTAL REVENUE AND CAPITAL EXPENDITURE ON STOCK : A + B			4,968,950	4,401,700	4,409,700	4,279,700	4,228,700	4,099,700	4,099,700	4,100,700	4,100,700		