

REVISED CAPITAL INVESTMENT PROGRAMMES FOR THE FINANCIAL YEARS 2014-15 THROUGH TO 2018-19

Scheme Description	2014-15	2015-16	2016-17	2017-18	2018-19
	Revised Budget	Budget	Budget	Budget	Budget
	£'000	£'000	£'000	£'000	£'000
EXPENDITURE					
DISABLED ADAPTATIONS	810	652	669	686	605
LAUNDRY EQUIPMENT	-	35	17	17	17
FAILED DOUBLE GLAZING	-				
GULLEY'S	-	11	11	11	11
GUTTERS	-	11	11	11	11
KITCHENS	2,560	2,147	2,223	900	592
FENCING & PAVING	-				
BATHROOMS	1,830	1,806	1,818	1,870	219
ELECTRICAL Work	100	87	124	112	219
ENERGY EFFICIENCY MEASURES	301	1,183			
ENVIRONMENTAL	153				
HEATING SYSTEMS	1,355	1,491	1,518	566	725
LIFTS	40	547			154
REPLACEMENT K&B	-	1,438	1,373	1,431	1,209
WINDOW & DOOR REPLACEMENT	2,155	927	-	-	321
ROOFING WORKS	413	1,396	1,492	1,182	964
WALLS	41	727	810	765	389
COMMUNAL AREAS CAT	125	110	113	116	116
EQUIPMENT REPLACEMENT SHELTERED HOUSING	-	200			
HEAT METERS	-	91			
STUBB BLOCK REFURB EGERTON/ENSTONE	250				
BOXING IN RANCH STYLE BALLUSTRADES	25				
SHELTERED UPGRADES	134	245	113	116	116
FERNDALE EXTERNAL INSULATION & ROOFING	189				
STRUCTURAL WORKS	219	165	169	174	174
COMMUNAL AREAS FLATS - IMPROVEMENTS	3				
BIN STORAGE IMPROVEMENTS	-	39			
ELMSTEAD DEVELOPMENT	34				
CAPITAL CONTINGENCY - VOIDS	708	658	-	-	-
CAPITAL CONTINGENCY - REPAIRS	134	137	141	144	145
FIRBECK REVIVAL	1,296	2,776			
MAINS WATER	-		763	763	
GARAGES	10	329	-	-	-
MINOR WORKS	-	7	-	3	19
COMMUNAL DOORS ELECTRICS	-			172	303
COMMUNAL HEATING	-			114	6

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FEES	993	1,223	909	732	505
REFURBISHMENT OF 188-192 ENNERDALE		250			
SAVINGS TO BE ALLOCATED IN 2015-16 BUDGET		91			
TOTAL EXPENDITURE	13,878	18,779	12,274	9,885	6,820

RESOURCES					
RESERVE FUNDING	86				
CAPITAL RECEIPTS	252				
ENERGY EFFICIENCY GRANT	144				
HRA BORROWING	3,945	8,525	1,609		
HRA / MRA CONTRIBUTION	9,451	10,254	10,665	9,885	6,820
TOTAL RESOURCES	13,878	18,779	12,274	9,885	6,820

Please note that the Budgets for the period 2015-16 through to 2018-19 will be reviewed as part of the 2015-16 Budget process and do not include final estimated costs of Beechtrees Revival Scheme or the recently approved New Build at Firbeck.