

**CABINET
11 November 2014**

Housing Revenue Account (HRA) and Housing Capital Investment Programme Mid-Year Review

MOTION FROM COUNCILLOR MRS HOULGRAVE

- A. That the financial position of the Revenue Account and Capital Investment Programme be noted.
- B. That the agreed comments of the Landlord Services Committee be noted.
- C. That the proposal to refurbish 192-198 Ennerdale not be supported at this time and the funding be made available for use in the 2015/16 budget.
- D. That £28,800 from the potential savings identified at table A, in paragraph 7.2 (c) of the report, be used to replace windows and doors at Beacon Crossing, Parbold and the residual savings of £62,200 be made available for use in the 2015/16 budget.
- E. That Capital Investment be built into leasehold properties in Beacon Crossing and Stoneygate/Graham Avenue as part of the Asset Management of properties and that Council be requested to endorse this approach.
- F. That the revised Capital Investment Programme including the re-profiling, virements and budget adjustments contained in Appendix A, updated with C & D above, be approved for consideration by Council.
- G. That call-in is not appropriate for this item as the report is being submitted to the next meeting of the Executive Overview and Scrutiny Committee on 27 November 2014