

**APPENDIX D - REVISED CAPITAL INVESTMENT PROGRAMMES FOR THE FINANCIAL YEARS 2015-16 THROUGH TO 2019-20 - DRAFT**

<b>Scheme Description</b>	<b>2015-16 Reprofiled from 2014-15 £'000</b>	<b>2015-16 Budget £'000</b>	<b>2015-16 Total Budget £'000</b>	<b>2016-17 Budget £'000</b>	<b>2017-18 Budget £'000</b>	<b>2018-19 Budget £'000</b>	<b>2019-20 Budget £'000</b>	<b>Total All Years Budget £'000</b>
<b>EXPENDITURE</b>								-
DISABLED ADAPTATIONS		652	652	697	735	664	718	3,466
FAILED DOUBLE GLAZING		11	11	12	12	12	13	60
LAUNDRY EQUIPMENT	19	16	35	18	19	19	20	111
GULLEY'S		11	11	12	12	12	13	60
GUTTERS		11	11	12	12	12	13	60
KITCHENS		2,147	2,147	2,315	964	586	601	6,613
BATHROOMS		1,806	1,806	1,893	2,003	226	232	6,160
ELECTRICAL WORK		87	87	129	120	241	247	824
ENERGY EFFICIENCY MEASURES	1,183		1,183					1,183
HEATING SYSTEMS		1,491	1,491	1,581	606	796	818	5,292
LIFTS	547		547			169	174	890
FENCING & PAVING		938	938	930	1,533	1,327	1,363	6,091
WINDOW & DOOR REPLACEMENT	280	647	927			353	362	1,642
ROOFING WORKS	85	1,311	1,396	1,554	1,266	1,059	1,087	6,362
WALLS		727	727	844	778	427	439	3,215
COMMUNAL AREAS CAT		110	110	118	124	128	131	611
EQUIPMENT REPLACEMENT SHELTERED HOUSING	200		200					200
HEAT METERS	91		91					91
SHELTERED UPGRADES	135	110	245	118	124	128	131	746
STRUCTURAL WORKS		165	165	176	186	192	197	916
BIN STORAGE IMPROVEMENTS	39		39					39
CAPITAL CONTINGENCY - VOIDS		658	658					658
CAPITAL CONTINGENCY		137	137	147	155	159	163	761
FIRBECK REVIVAL	2,776	3,000	5,776					5,776
MAINS WATER			-	795	818			1,613
GARAGES		329	329					329
MINOR WORKS		7	7		3	21	21	52
COMMUNAL DOORS ELECTRICS			-		184	332	341	857

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COMMUNAL HEATING			-		122	7	7	136
FEES	274	949	1,223	908	782	550	567	4,030
BEECHTREES REVIVAL SCHEME			-	568	850	1,578		2,996
SAVINGS TO BE ALLOCATED	312		312					312
<b>TOTAL EXPENDITURE</b>	<b>5,941</b>	<b>15,320</b>	<b>21,261</b>	<b>12,827</b>	<b>11,408</b>	<b>8,998</b>	<b>7,658</b>	<b>62,152</b>

**NOTES**

1. These figures do not include programme slippage from 2014-15 which is not yet known
2. The investment for the period 2016-17 through to 2019-20 are indicative figures and will be reviewed on an annual basis according to investment need, contract inflation, experience etc