

DRAFT HOUSING MAJOR WORKS PROGRAMMES
(3 Year Suggested Programmes)

	2009/10	2010/11	2011/12
CAPITAL PROGRAMME			
Adaptations	£ 481,862.11	£ 255,541.23	£ 258,985.22
Bathrooms	£ 92,505.77	£ 379,900.53	£ 199,468.47
Cat II Schemes	£ 346,547.67	£ 200,783.42	£ 458,220.85
Decency Contingency	£ -	£ -	£ 463,880.16
Deck Waterproofing	£ 25,721.12	£ -	£ -
Environmental	£ 51,153.43	£ 51,886.17	£ 52,585.45
Fitness (HHSRS)	£ 35,188.29	£ -	£ -
Heating	£ 247,895.14	£ 160,956.95	£ 393,003.29
I.T. Upgrade	£ 130,861.82	£ -	£ -
Insulation	£ 24,410.69	£ 24,760.36	£ -
Kitchens	£ 1,072,164.44	£ 624,318.46	£ 847,045.16
Pointing	£ -	£ 506,686.61	£ -
Roofing	£ 235,975.45	£ 498,574.13	£ 720,300.12
Sheltered	£ 225,623.83	£ 159,649.81	£ 161,801.44
Structural	£ 367,665.76	£ 137,302.46	£ 139,152.91
Windows and Doors	£ 708,798.17	£ 765,695.35	£ 176,331.05
Wiring	£ 109,269.62	£ 261,637.04	£ 122,283.45
Professional Fees	£ 361,360.29	£ 350,234.13	£ 347,222.40
Total of Programme	£ 4,517,003.61	£ 4,377,926.65	£ 4,340,279.97
	2009/10	2010/11	2011/12
PROGRAMMED WORKS			
Pre-painting Repairs and Painting Programme	£ 520,000.00	£ 530,400.00	£ 541,008.00
Stock Condition Surveys	£ 20,000.00	£ 20,400.00	£ 20,808.00
Central Heating Maintenance	£ 527,000.00	£ 537,540.00	£ 548,290.80
Asbestos Management	£ 50,900.00	£ 51,918.00	£ 52,956.36
Adaptations Contribution	£ 157,400.00	£ 160,548.00	£ 163,758.96
Financed from Housing Revenue Account (HRA)	£ 1,275,300.00	£ 1,300,806.00	£ 1,326,822.12
Total of Programme	£ 5,792,303.60	£ 5,678,732.65	£ 5,667,102.09
TOTAL OF THESE PROGRAMMES			
Total Sources of Finance			
HRA Contribution	£ 1,275,300.00	£ 1,300,806.00	£ 1,326,822.00
Major Repairs Allowance	£ 4,065,997.00	£ 4,117,922.00	£ 4,180,280.00
Transitional Pooling Receipts	£ 260,000.00	£ 260,000.00	£ 160,000.00
Reprofiled Cat II expenditure (funded)	£ 191,016.00	£ -	£ -
	£ 5,792,313.00	£ 5,678,728.00	£ 5,667,102.00