

APPENDIX A - HRA 2016/17 REVISED CAPITAL PROGRAMME SUMMARY OF CHANGES

Scheme	Current Budget	Re-Profiling	Virements	No Longer required	Revised Budget	Commentary
	£000	£000	£000	£000	£000	
FIRBECK REVIVAL	2,767		-630		2,137	Virement to Beechtrees revival project to part finance additional resource requirements
KITCHEN REPLACEMENTS	2,315				2,315	
BATHROOM REPLACEMENT	2,175	-1,075			1,100	Will be delivered in 2017-18
HEATING SYSTEM UPGRADES & HEAT METERS	1,675				1,675	
UPVC WINDOW REPLACEMENT	927				927	
SHELTERED UPGRADES	793				793	
DISABLED ADAPTATIONS	780		-170	-10	600	Demand led budget not required in 2016-17 being allocated to support other schemes
PROFESSIONAL FEES	664				664	
BEECHTREES REVIVAL	568		630		1,198	Virement from Firbeck revival project to part finance additional resource requirements
WALLS	470				470	
ELECTRICAL UPGRADES	413		100		513	Additional budget to ensure delivery of electrical testing and some remedial electrical work
ENERGY EFFICIENCY MEASURES	317				317	
COMMUNAL AREAS IMPROVEMENTS	275		50		325	
CONTINGENCY	409				409	
LIFTS	231		-31		200	
STRUCTURAL WORKS	176		50		226	
EVENWOOD COURT RE-MODELLING	151				151	
INVEST. TO DELIVER OR RECOMMENDATIONS	125				125	
GARAGE IMPROVEMENTS	113				113	
ENVIRONMENTAL IMPROVEMENTS	125				125	
RE ROOFING WORKS	88				88	
LAUNDRY EQUIPMENT	53		-18		35	
WHEELIE BIN STORAGE IMPROVEMENTS	39				39	
PENNINGTON AVENUE SHELTERED PROPERTY	30				30	
REPLACEMENT OF BALCONY SURFACES & ASSOCIATED WORKS	54		-14		40	
UPGRADE COMMUNAL DOOR ENTRY SYSTEMS	28				28	
WINDOW REPLACEMENT, BEACON CROSSING	25		-7		18	
DIGITAL INCLUSION INITIATIVES	19				19	
PAINTING & RENDERING "NO FINES" PROPERTY	15				15	
ROOF SPACES IN SHELTERED PROPERTIES	10				10	
STUBB BLOCK REFURBISHMENT EGERTON/ENSTONE	5				5	
FLOOD RESILIENCE	0		40		40	
Total Expenditure	15,835	-1,075	0	-10	14,750	

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Funding of Programme	Current Budget	Re-Profiling	Virements	No Longer required	Revised Budget
HRA Funding	7,817				7,817
Borrowing	8,018	-1,075		-10	6,933
Total Funding	15,835	-1,075	0	-10	14,750