

APPENDIX B

CAPITAL INVESTMENT PLAN UNTIL 2021/22

	2017/18	2018/19	2019/20	2020/21	2021/22
	Budget	Budget	Budget	Budget	Budget
	£'000	£'000	£'000	£'000	£'000
Bathrooms	850	763	778	794	810
Communal Electrics	0	0	188	216	217
Communal Heating	122	34	26	22	0
Electrical	927	497	519	584	588
Fencing and paving	0	0	0	1,155	1,354
Heating	602	826	940	867	907
Kitchens	0	412	421	435	471
Lifts	0	168	171	175	0
Roofing	1,286	2,198	2,453	1,035	1,093
Walls	770	744	1,054	384	386
Windows and Doors	0	335	405	349	403
Disabled Adaptations	642	584	653	774	789
Failed double glazing	11	11	12	12	12
Laundry equipment	5	5	5	5	5
Gulleys	11	11	12	12	12
Gutters	11	11	12	12	12
Communal Areas CAAT	293	434	261	220	258
Sheltered Upgrades	125	132	138	141	144
Structural Work	188	199	208	212	217
Void Work Contingency	253	256	261	267	272
Garages	117	124	0	0	0
Beech Trees Revival	859	1,633	0	0	0
Westec Site Development	253	259	0	0	0
Fees	679	695	710	725	739
Total Capital Investment	8,004	10,332	9,228	8,396	8,689

Notes

- (1) All budgets have been inflated by RPI and adjusted for changes in stock numbers where appropriate
- (2) The Communal Doors category in the investment plan has been combined with the Communal areas CAAT category as this all refers to communal area works
- (3) The five year investment plan has been updated to reflect the latest available information
- (4) The Bathroom scheme has been re-profiled so that there is a more uniform spread of expenditure over the five year period
- (5) The R&M and minor works schemes have been removed as they will be funded through existing revenue budgets
- (6) The bathroom and kitchen budgets from 2018/19 to 2021/22 have been adjusted to transfer funding into the Voids Contingency budget which is primarily used for bathrooms and kitchens work
- (7) The budget for electrical works has been increased by £410,000 to address health & safety issues
- (8) The Westec Site Development budget has been re-profiled to reflect planned delivery timescales