

Council Housing - Capital Programme

	Cost to 31/3/07	-----Planned Expenditure-----					Total Cost of Schemes	
		2007/08	2008/09	2009/10	2010/11	2011/12		
	£	£	£	£	£	£	£	
COUNCIL HOUSING SCHEMES								
Planned Maintenance Programmes								
1	Rewiring		66,506	328,200	200,000	200,000	200,500	995,206
2	Roofing		25,278	28,110	168,910	124,910	162,700	509,908
3	Doors and Windows		291,107	260,660	215,660	228,680	220,000	1,216,107
4	Central Heating		373,768	698,470	498,070	481,250	581,250	2,632,808
5	Kitchens/bathrooms		568,730	1,002,180	695,180	390,000	471,000	3,127,090
6	Garage doors		11,568	9,850	45,150	45,150	62,900	174,618
7	Fences/Gates		60,572	98,860	109,360	89,000	89,600	447,392
8	Paths/Walls		24,201	12,630	76,310	76,130	85,900	275,171
9	Common Areas			32,680	41,840	41,840	41,860	158,220
10	Disabled Adaptations		299,320	342,300	325,920	294,220	323,720	1,585,480
11	Electrical Works		45	9,100	10,000	10,000	10,000	39,145
12	Internal Plumbing			8,100	10,000	10,000	10,000	38,100
13	Dampness and Condensation		25,254	24,800	20,000	20,000	20,000	110,054
14	Decent Homes - Improvements		127,644	111,300	40,000			278,944
15	Contingent Major Repairs				173,320	157,000	181,000 }	511,320
						-	130,100 }	130,100
16	Total Planned Maintenance		<u>1,873,993</u>	<u>2,967,240</u>	<u>2,629,720</u>	<u>2,168,180</u>	<u>2,330,330</u>	<u>11,969,463</u>

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COUNCIL HOUSING SCHEMES Other Programmes	Cost to 31/3/07 £	-----Planned Expenditure-----					Total Cost of £
		2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	
17 Stour House	2,200	120					2,320
18 Conversions/Adaptations		84,359	5,080	35,580	35,580	35,570	196,169
19 Sheltered Units - General Imps.		103,115	127,440	104,920	28,440		363,915
20 Smoke Alarms (Babergh Standard)		70,430	57,600	60,000	60,000	59,350	307,380
21 Insulation Improvements (Babergh Standard)			126,000	158,000	100,000	150,000	534,000
22 Street parking improvements		43,461	64,980	38,680	28,800	22,000	197,921
23 Anglia Estate Imps. and Drainage Gt. Cornard	361,800	2,439					364,239
24 Major Refurbishments		70,992	180,000	60,000	60,000	60,000	430,992
25 Parking areas/Estate impms./Estate maintenance		66,119	80,730	71,430	45,000	42,380	305,659
26 Structural Works		89,114	72,170	180,670	254,000	154,400	750,354
27 Sewage Treatment works		4,502	2,000				6,502
28 Software/Surveys		20,094	88,000	41,000			149,094
29 Additional ICT Projects		35,599	70,400				105,999
30 Regeneration Schemes		3,380	17,300	20,000	20,000	10,970	71,650
31 Sandringham Court	1,868,660	(1,138)	1,100				1,868,622
32 Asbestos		1,854					1,854
33 TOTAL COUNCIL HOUSING SCHEMES	2,232,660	2,468,433	3,860,040	3,400,000	2,800,000	2,865,000	17,626,133

Total Investment Programme - Proposed Financing

PROPOSED FINANCING	2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £
34 Borrowing - non-supported					
35 Borrowing - supported	550,000	550,000	550,000	-	-
36 Revenue	403,000	475,000	520,000	475,000	475,000
37 Capital Receipts					
38 Grants/External Contributions		27,000	50,000	25,000	25,000
39 TOTAL CAPITAL EXPENDITURE	953,000	1,052,000	1,120,000	500,000	500,000
40 Major Repairs Allowance	1,515,433	2,808,040	2,280,000	2,300,000	2,365,000
41 TOTAL INVESTMENT	2,468,433	3,860,040	3,400,000	2,800,000	2,865,000