

Council Housing - Capital Programme

		Cost to 31/3/02	-----Planned Expenditure-----			Total Cost of Schemes £	
			2002/03	2003/04	2004/05		2005/06
COUNCIL HOUSING SCHEMES		£	£	£	£	£	
1	* Rewiring			60,000	60,000	60,000	180,000
2	Roofing	26,700	412,200	363,930	462,180	465,400	1,730,410
3	Windows	464,400	522,900	491,500	455,700	315,000	2,249,500
4	* Doors		62,400	63,600	64,800	167,050	357,850
5	* Structural Works			50,130	65,990	79,140	195,260
6	C/Heating - Leasing		512,500	300,000			812,500
7	Non-leasing	312,700	366,200	379,100	456,400	472,200	1,986,600
8	* Kitchens/bathrooms		229,400	390,720	350,500	384,000	1,354,620
	Environmental Works						
9	STW's	19,400	11,100				30,500
10	* Street parking	7,600	87,600	62,000	62,000	62,000	281,200
11	* Anglias	175,100	93,100	98,000	114,000	161,800	642,000
12	* Drainage - Anglias	3,200	78,900	39,700	43,400	45,100	210,300
13	* Sandringham Court		62,000	15,000	70,000		147,000
14	Poplar Road		30,000				30,000
15	Estate Imps.		125,000				125,000
16	* Unspecified			25,000	25,000	75,000	125,000
	Conversions/Adaptations						
17	2001/02 and 2002/03	3,000	45,500				48,500
18	* Uplands Road		138,570		69,000		207,570
19	* Stour House			125,000	125,000	50,000	300,000
20	* Unspecified					50,000	50,000
	Subtotal	1,012,100	2,777,370	2,463,680	2,423,970	2,386,690	11,063,810

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	Cost to 31/3/02	-----Planned Expenditure-----				Total Cost of Schemes £
		2002/03	2003/04	2004/05	2005/06	
	£	£	£	£	£	£
COUNCIL HOUSING SCHEMES						
Subtotal Brought Forward	1,012,100	2,777,370	2,463,680	2,423,970	2,386,690	11,063,810
21 * Decent Homes - Improvements Special Items			148,150	345,000	345,000	838,150
22 Planned Special Items		179,500				179,500
23 * Garage doors			19,640		20,300	39,940
24 * Fences/Gates			14,460	14,470	14,460	43,390
25 * Paths/Walls			208,530	126,000	179,320	513,850
26 * Parking areas			90,330	102,330	90,330	282,990
27 * Unspecified			30,000	30,000	79,750	139,750
28 * Badly Neglected Properties		20,000	20,000	20,000	20,000	80,000
29 Disabled Adaptations		200,000	180,000	180,000	180,000	740,000
30 * Sheltered Units - General Imps.	109,000	185,400	80,000	150,000	100,000	624,400
31 Alarm Call - non-sheltered units	9,300	60,700				70,000
32 Unity Houses	67,500	100				67,600
33 TOTAL COUNCIL HOUSING SCHEMES	1,197,900	3,423,070	3,254,790	3,391,770	3,415,850	14,683,380

Total Investment Programme - Proposed Financing

	2002/03	2003/04	2004/05	2005/06
	£	£	£	£
PROPOSED FINANCING				
34 Borrowing	515,500	623,800	749,000	863,000
35 Capital Receipts		77,400	288,000	320,000
36 Leasing	512,500	300,000		
37 Revenue (see note)	285,990	149,760	240,420	107,930
38 TOTAL CAPITAL EXPENDITURE	1,313,990	1,150,960	1,277,420	1,290,930
39 Major Repairs Allowance	2,109,080	2,103,830	2,114,350	2,124,920
40 TOTAL INVESTMENT	3,423,070	3,254,790	3,391,770	3,415,850

Schemes marked " * " to be subject to a detailed report before implementation except where already fully approved in the 3 year Housing Strategy or as provided under financial regulations or delegation arrangements.