

Appendix 2

Scheme	Source of Funding	2011/12 £000	Cost				
			2012/13 £000	2013/2014 £000	2014/2015 £000	Future £000	Total cost £000
Housing Revenue Account							
Kitchens and Bathrooms	MRA/MRR/Borrowing/RCCO	3,500	2,350	2,350	2,350	2,350	12,900
Electrical Upgrades	MRA/MRR/Borrowing/RCCO	50	250	250	250	250	1,050
Re-roofing	MRA/MRR/Borrowing/RCCO	250	300	1,000	1,000	1,000	3,550
Major Refurbishments/Alterations	MRA/MRR/Borrowing/RCCO	400	500	500	500	500	2,400
PVCu Windows & high security doors	MRA/MRR/Borrowing/RCCO	1,500	1,500	1,000	1,000	1,000	6,000
New and Replacement Central Heating	MRA/MRR/Borrowing/RCCO	2,500	1,800	1,800	1,800	1,800	9,700
Door Entry Systems - communal	MRA/MRR/Borrowing/RCCO	300	50	50	50	50	500
Capitalised Salaries	MRA/MRR/Borrowing/RCCO	400	400	410	420	430	2,060
Adaptations for Disabled People	MRA/MRR/Borrowing/RCCO	700	742	763	785	808	3,798
Loft and Cavity Wall Insulation	MRA/MRR/Borrowing/RCCO	200	100	15	15	15	345
Solid Wall Insulation	MRA/MRR/Borrowing/RCCO	1,500	400	0	0	0	1,900
Solar Panels	MRA/MRR/Borrowing/RCCO	7,000	0	0	0	0	7,000
Lift Replacement	MRA/MRR/Borrowing/RCCO	50	50	50	50	50	250
Estates Pride	MRA/MRR/Borrowing/RCCO	2,632	1,330	631	0	0	4,593
Rebecca House	MRA/MRR/Borrowing/RCCO	200	0	0	0	0	200
New Build - St David's Close	Government Grant/RCCO	600	0	0	0	0	600
Exceptional/Extensive	MRA/MRR/Borrowing/RCCO	0	0	649	665	681	1,995
Contingency	MRA/MRR/Borrowing/RCCO	0	580	644	453	329	2,006
Inflation Allowance	MRA/MRR/Borrowing/RCCO	0	0	400	800	1,200	2,400
Key projects	MRA/MRR/Borrowing/RCCO	0	2,610	0	6,000	0	8,610
RTB replacement element	MRA/MRR/Borrowing/RCCO	0	1,013	1,082	1,109	1,137	4,341
Total Housing Revenue Account		21,782	13,975	11,594	17,247	11,600	76,198
Housing General Fund - with Corporate Funds to Support DFG programme							
Park Home Improvements	SCE -C	190	0	0	0	0	190
Housing Needs Challenge Fund	SCE -C	200	0	0	0	0	200
CESP	Contrib	270	130	0	0	0	400
DASH Local Lettings Agency	Govt Grant	157	0	0	0	0	157
DASH	SCE -C	250	174	0	0	0	424
Hi4EM	SCE -C	216	198	0	0	0	414
Empty Property Assistance/CPO programme	SCE -C/s106	720	737	400	300	300	2,457
Disabled Facilities Grants	Corp/Govt Grant/Receipts	1,900	1,600	900	900	900	6,200
Minor Repairs Grant	SCE -C	100	100	100	100	100	500
PFI Scheme	Cap Rec/Serv Res	793	0	0	0	0	793
Gypsy and Travellers	Govt Grant	1,558	0	0	0	0	1,558
Capitalised Salaries	SCE -C	50	50	50	50	50	250
Total Housing General Fund		6,404	2,989	1,450	1,350	1,350	13,543
Grand Total		28,186	16,964	13,044	18,597	12,950	89,741