

Scheme	Source of Funding	2010/11 £000	Cost				
			2011/12 £000	2012/13 £000	2013/14 £000	Future £000	Total cost £000
Housing Revenue Account							
Kitchens and Bathrooms	MRA	2,800	3,000	3,000	3,000	3,000	14,800
Electrical Upgrades	MRA	50	200	250	250	250	1,000
Re-roofing	MRA	200	500	900	1,000	1,000	3,600
Major Refurbishments/Alterations	MRA	500	550	550	550	550	2,700
PVCu Windows & high security doors	MRA	1,300	1,000	1,000	1,000	1,000	5,300
New and Replacement Central Heating	MRA	2,500	3,000	1,800	1,800	1,800	10,900
Door Entry Systems - communal	MRA	160	300	50	50	50	610
Fire Precautions	RCCO	100	0	0	0	0	100
Capitalised Salaries	MRA	720	730	730	730	730	3,640
Adaptations for Disabled People	RCCO	700	700	700	700	700	3,500
Loft and Cavity Wall Insulation	RCCO/CONT	100	200	100	15	15	430
Solid Wall Insulation	RCCO/CONT	200	1,900	400	0	0	2,500
Solar Panels	RCCO/CONT	350	2,650	0	0	0	3,000
Lift Replacement	RCCO/CONT	130	50	50	50	50	330
Estates Pride	RCCO	1,690	2,040	1,379	0	0	5,109
Rebecca House	RCCO	531	0	0	0	0	531
Exeter House	RCCO	261	0	0	0	0	261
New Build	Government Grant/RCCO	3,300	600	0	0	0	3,900
Loan for ALMO New Build	Government Grant/RCCO	200	0	0	0	0	200
Total Housing Revenue Account		15,792	17,420	10,909	9,145	9,145	62,411
Housing General Fund - with Corporate Funds to Support DFG programme							
Acquisition/Demolition of Unfit Properties	SCE - C	1049	0	0	0	0	1,049
DASH	SCE - C	217	388	0	0	0	605
DASH - Lettings Agency	SCE - C	97	157	0	0	0	254
Hi4EM	SCE - C	241	310	0	0	0	551
Osmaston Regeneration	SCE - C/CORP	43	0	0	0	0	43
Group Repair Programme	SCE - C	989	0	0	0	0	989
Community Energy Savings Project (CESP)	SCE - C	0	270	140	0	0	410
Housing Needs Challenge Fund	SCE - C	200	0	0	0	0	200
Empty Property Assistance	SCE - C	144	400	400	400	400	1,744
Disabled Facilities Grants	DFG/CORP/ SCE-C	1,600	1,810	1,810	1,810	1,810	8,840
Minor Repairs Assistance	SCE - C	130	100	100	100	100	530
Handy Person Scheme	SCE - C	40	0	0	0	0	40
Capitalised Salaries	SCE - C/FEES	273	190	190	130	130	913
PFI Scheme	CAP RECEIPTS/CONT	700	218	0	0	0	918
Facilitation Fund	CONT	110	0	0	0	0	110
Regional Housing Board	SCE-C	350	0	0	0	0	350
Careleavers Accommodation	CONTRI/RECEIPTS	425	0	0	0	0	425
Gypsy and Travellers Site	GOV GRANT/SCE-C	0	1,940	0	0	0	1,940
Park Homes Improvements	s106 CONT	0	190	0	0	0	190
Tomlinson Court	s106 CONT	100	0	0	0	0	100
Total Housing General Fund		6,708	5,973	2,640	2,440	2,440	20,201
Grand Total		22,500	23,393	13,549	11,585	11,585	82,612