

CAPITAL PROGRAMME 2011/12
HOUSING REVENUE ACCOUNT

<----- Source of Funding ----->

Scheme	Gross Cost £000	Supported Borrowing £000	Housing Capital Receipts £000	HRA Working Balance £000	Major Repairs Reserve £000
Replacement Kitchens	223				223
Housing, Health and Safety Related Schemes	294				294
Replace Exterior Doors & Windows	163				163
Rewire Council Properties	166				166
Aids & Adaptations	130				130
Capitalisation of Housing Inspector Costs	37				37
Major Catch Up Repairs	35		27		8
Major Void Repairs	195				195
Fire Safety Works	140				140
Central Heating	150				150
Reroofing	58				58
	1,591	0	27	0	1,564

Assumption:

- 1) Maximum available of up to an approved amount of £130,000 of Council Houses Sales Capital Receipts can be transferred to Housing General Fund although the current figures show £53k transferred as this is the amount currently available due to realised receipts