

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE CAPITAL PROGRAMME 2012-2017

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	--- Latest Approval ---		<-----2012/2013----->			<-----2013/2014----->			2014/15	2015/16	2016/17	Total Scheme Cost	
						Committee	Date	Previous Years Actual Cost	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Total Estimate (Mandate)		Total Estimate (Mandate)
								£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
GENERAL EXPENSES																		
<i>Community Facilities Grants</i>																		
910	9160	701	9900	Community Facilities Small Grants Scheme	HR	PFA	16-Apr-08	114	0	0	0	20	20	0	20	20	0	174
910	9160	701	7106	Community Facilities Large Grants Scheme	HR	CSA	19-Sep-07	0	0	0	0	20	20	0	20	20	0	60
<i>Private Sector Housing Grants</i>																		
910	9160	746	6409	Private Sector Major & Minor Repair Loans	VC	CSA	19-Sep-12	710	96	96	96	0	0	0	100	250	0	1,156
910	9160	746	6410	Disabled Facilities Grants (Private Sector Mandatory)	VC	PFA	25-Sep-12	1357	400	400	400	200	200	200	0	0	0	1,957
910	9160	746	6415	Fuel Poverty and Green Deal	VC	PFA	23-Jan-13	0	387	387	387	0	0	0	0	0	0	387
910	9160	725	6412	Warm Homes Grants	VC	PFA	25-Sep-12	10	195	195	195	0	0	0	0	0	0	205
910	9160	725	6411	Affordable Housing - Somerby	SF	PFA	17-Apr-12	44	43	43	43	0	0	0	0	0	0	87
<i>Other Schemes</i>																		
910	9160	725	9903	Waterfield Leisure Centre - Project Management/Consultations/Investigations	HR	PFA	17-Apr-12	63	26	26	26	0	0	0	0	0	0	89
900	9000	755	0428	Waterfield Leisure Centre - Redevelopment	HR	PFA	17-Apr-12	60	2,428	2,428	2,428	0	0	0	0	0	0	2,488
900	900	755	0443	Waterfield Leisure Centre - Sauna/Steam Room Improvements	HR	PFA	23-Jan-13	0	19	19	19	0	0	0	0	0	0	19
910	9160	725	6414	Local Authority Mortgage Scheme (LAMS)	SF	PFA	25-Sep-12	0	1,000	1,000	1,000	0	0	0	0	0	0	1,000
900	9000	753	0437	Choose How You Move (Wheels to Work Scheme)	MB	PFA	04-Dec-12	0	78	78	78	117	117	117	0	0	0	195
GENERAL EXPENSES TOTAL								2,358	4,672	4,672	4,672	357	357	317	140	290	0	7,817
SPECIAL EXPENSES																		
<i>Miscellaneous Schemes</i>																		
900	9010	704	0401	Scaford Brook Play Area Improvements	RS	PFA	23-Jan-13	0	24	24	24	0	0	0	0	0	0	24
900	9010	704	0402	Cemetery - Natural Burial Site Feasibility Study	RS	CSA	19-Sep-12	0	0	0	0	12	12	0	0	0	0	12
<i>Grant Schemes</i>																		
910	9160	725	7119	Community Facilities Large Grant Scheme	HR	CSA	19-Sep-12	0	0	0	0	20	20	0	20	20	0	60
SPECIAL EXPENSES TOTAL								0	24	24	24	32	32	0	20	20	0	96

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								£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
				HRA														
900	9000	748	8002	Replacement Kitchens/Bathrooms	NJ	PFA	17-Apr-12	272	477	477	477	440	440	0	0	0	0	1,189
900	9000	748	8018	Housing, Health and Safety Related Schemes	NJ	PFA	04-Dec-12	297	245	245	245	98	98	0	0	0	0	640
900	9000	748	8005	Replace Exterior Doors & Windows	NJ	PFA	04-Dec-12	249	186	186	186	100	100	0	0	0	0	535
900	9000	748	8006	Rewire Council Properties	NJ	PFA	04-Dec-12	925	301	301	301	200	200	0	0	0	0	1,426
900	9000	748	8003	Central Heating	NJ	PFA	17-Apr-12	220	118	118	118	200	200	0	0	0	0	538
900	9000	748	8007	Major Catch Up Repairs	NJ	PFA	17-Apr-12	702	0	0	0	0	0	0	0	0	0	702
900	9000	748	8009	Re-Roofing Works	NJ	PFA	25-Jan-12	132	35	35	35	150	150	0	0	0	0	317
900	9000	748	8021	Fire Safety Works	NJ	PFA	17-Apr-12	95	28	28	28	0	0	0	0	0	0	123
900	9000	748	9100	Void Catch Up Repairs	NJ	PFA	04-Dec-12	514	203	203	203	150	150	0	0	0	0	867
900	9000	748	8001	Aids & Adaptations	NJ	PFA	17-Apr-12	1005	173	173	173	150	150	0	0	0	0	1,328
900	9000	748	8019	Communal Refurbishments	NJ	CSA	25-Jan-11	0	0	0	0	76	76	0	0	0	0	76
900	9000	748	8020	Capitalisation of Housing Inspector Costs	NJ	CSA	25-Jan-11	37	37	37	37	37	37	0	0	0	0	111
				HRA TOTAL				4,448	1,803	1,803	1,803	1,601	1,601	0	0	0	0	7,852
				COMMITTEE TOTAL				6,806	6,499	6,499	6,499	1,990	1,990	317	160	310	0	15,765

Key to Project Managers

HR = Harry Rai
 VC = Victoria Clarke
 RS = Raman Selvon
 NJ = Natalie James
 SF = Samantha Fern
 MB = Martyn Bowen