

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE CAPITAL PROGRAMME 2012-2017

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<--- Latest Approval --->		<--- All Years --->		<-----2012/2013 ----->			<-----2013/2014 ----->			2014/15	2015/16	2016/17	
						Committee	Date	Total Scheme Cost	Actual Cost to 31.3.12	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															
				Community Facilities Grants															
910	9160	701	9900	Community Facilities Small Grants Scheme	HR	PFA	16-Apr-08	174	114	0	0	0	20	0	0	20	20	0	
910	9160	701	7106	Community Facilities Large Grants Scheme	HR	CSA	19-Sep-07	60	0	0	0	0	20	0	0	20	20	0	
				Private Sector Housing Grants															
910	9160	746	6409	Private Sector Major & Minor Repair Loans	VC	PFA	17-Apr-12	1,156	710	96	96	96	0	0	0	100	250	0	
910	9160	746	6410	Disabled Facilities Grants (Private Sector Mandatory)	VC	PFA	17-Apr-12	1,857	1357	300	300	300	200	0	0	0	0	0	
				Other Schemes															
910	9160	725	9903	Waterfield Leisure Pools - Project Management/Consultations/Investigations	HR	PFA	17-Apr-12	89	63	26	26	26	0	0	0	0	0	0	
900	9000	755	0428	Waterfield Leisure Pool - Redevelopment	HR	PFA	17-Apr-12	2,488	60	2,428	2,428	2428	0	0	0	0	0	0	
910	9160	725	6411	Affordable Housing - Somerby	SF	PFA	17-Apr-12	87	44	43	43	43	0	0	0	0	0	0	
910	9160	725	6412	Warm Homes Grants	VC	PFA	17-Apr-12	195	10	185	185	185	0	0	0	0	0	0	
				GENERAL EXPENSES TOTAL															
								5,824	2,358	3,078	3,078	3,078	240	0	0	140	290	0	

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								£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
				SPECIAL EXPENSES															
				<i>Miscellaneous Schemes</i>															
900	9010	704	0401	Scalford Brook Play Area Improvements	RS	CSA	11-Nov-08	18	0	18	18	0	0	0	0	0	0	0	
900	9010	704	0402	Cemetery - Natural Burial Site Feasibility Study	RS	CSA	11-Nov-08	12	0	0	0	0	12	0	0	0	0	0	
				<i>Grant Schemes</i>															
910	9160	725	7119	Community Facilities Large Grant Scheme	HR	CSA	19-Sep-07	60	0	0	0	0	20	0	0	20	20	0	
				SPECIAL EXPENSES TOTAL															
								90	0	18	18	0	32	0	0	20	20	0	

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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	1,189	272	477	477	477	440	0	0	0	0	0
900	9000	748	8018	Housing, Health and Safety Related Schemes	NJ	PFA	25-Jan-12	690	297	295	295	295	98	0	0	0	0	0
900	9000	748	8005	Replace Exterior Doors & Windows	NJ	PFA	17-Apr-12	485	249	136	136	136	100	0	0	0	0	0
900	9000	748	8006	Rewire Council Properties	NJ	PFA	17-Apr-12	1,536	925	411	411	411	200	0	0	0	0	0
900	9000	748	8003	Central Heating	NJ	PFA	17-Apr-12	538	220	118	118	118	200	0	0	0	0	0
900	9000	748	8007	Major Catch Up Repairs	NJ	PFA	17-Apr-12	702	702	0	0	0	0	0	0	0	0	0
900	9000	748	8009	Re-Roofing Works	NJ	PFA	25-Jan-12	317	132	35	35	35	150	0	0	0	0	0
900	9000	748	8021	Fire Safety Works	NJ	PFA	17-Apr-12	123	95	28	28	28	0	0	0	0	0	0
900	9000	748	9100	Void Catch Up Repairs	NJ	PFA	25-Jan-12	757	514	93	93	93	150	0	0	0	0	0
900	9000	748	8001	Aids & Adaptations	NJ	PFA	17-Apr-12	1,328	1005	173	173	173	150	0	0	0	0	0
900	9000	748	8019	Communal Refurbishments	NJ	CSA	25-Jan-11	76	0	0	0	0	76	0	0	0	0	0
900	9000	748	8020	Capitalisation of Housing Inspector Costs	NJ	PFA	25-Jan-12	111	37	37	37	37	37	0	0	0	0	0
				HRA TOTAL				7,852	4,448	1,803	1,803	1,803	1,601	0	0	0	0	0
				COMMITTEE TOTAL				13,766	6,806	4,899	4,899	4,881	1,873	0	0	160	310	0

Key to Project Managers

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