

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE CAPITAL PROGRAMME 2014-2019

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<-- Latest Approval -->		< -----2014/2015 ----->			< -----2015/2016 ----->			2016/17	2017/18	2018/19	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)
				HOUSING REVENUE ACCOUNT														
900	9000	748	8002	Replacement Kitchens Bathrooms	RC	PFA	10-Apr-13	936	379	379	379	20	20	20	21	59	39	1,454
900	9000	748	8018	Housing, Health and Safety Related Schemes	RC	PFA	10-Apr-13	458	270	270	270	0	0	0	0	0	0	728
900	9000	748	8005	Replace Exterior Doors & Windows	RC	PFA	10-Apr-13	463	75	75	75	15	15	15	15	15	15	598
900	9000	748	8006	Rewire Council Properties	RC	PFA	10-Apr-13	1212	312	312	312	178	178	178	165	120	628	2,615
900	9000	748	8003	Central Heating	RC	PFA	10-Apr-13	484	173	173	173	5	5	5	56	34	45	797
900	9000	748	8009	Re-Roofing Works	RC	PFA	10-Apr-13	327	200	200	200	200	200	200	200	200	200	1,327
900	9000	748	9100	Void Catch Up Repairs	RC	PFA	10-Apr-13	860	155	155	155	95	95	95	95	95	95	1,395
900	9000	748	8001	Aids & Adaptations	RC	PFA	10-Apr-13	1320	158	158	158	150	150	150	150	150	150	2,078
900	9000	748	8024	New Build Projects	RC	PFA	10-Jul-13	51	1549	1549	1549	0	0	0	0	0	0	1,600
900	9000	748	8019	Communal Refurbishments	RC	CSA	23-Jan-13	2	150	150	150	0	0	0	0	0	0	152
900	9000	748	8020	Capitalisation of Housing Inspector Costs	RC	CSA	10-Apr-13	165	75	75	75	75	75	75	75	75	75	540
900	9000	748	8025	Beckmill Court Refurbishment & Regeneration	RW	CSA	13-Nov-13	0	397	397	397	750	750	750	750	500	0	2,397
900	9000	748	8029	Granby House Refurbishment	RC	CSA	13-Nov-13	0	239	239	239	2	2	2	0	0	0	241
900	9000	748	8030	Gretton & Wilton Court	RC	CSA	13-Nov-13	0	61	61	61	8	8	8	8	0	0	77
900	9000	748	8028	Non Traditional Dwelling Site Development	RC	CSA	13-Nov-13	0	0	0	0	0	0	0	250	250	250	750
900	9000	748	8027	Strategic Housing Site	RW	CSA	03-Dec-13	172	43	43	43	0	0	0	0	0	0	215
900	9000	748	8026	Conversion of Electric Storage Heaters	RC	CSA	13-Nov-13	0	50	50	50	50	50	50	50	50	50	250
900	9000	748	8031	Refurbishment of fire damaged property	RC	PFA	10-Apr-13	0	40	40	40	0	0	0	0	0	0	40
				HOUSING REVENUE ACCOUNT TOTAL				6,450	4,326	4,326	4,326	1,548	1,548	1,548	1,835	1,548	1,547	17,254
				COMMITTEE TOTAL				8,720	5,935	5,935	5,615	2,016	1,781	1,741	1,985	1,836	1,697	22,189

Key to Project Managers

RC = Ruth Clater

RW = Richard Whitmore