

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<-- Latest Approval -->		<-----2016/2017----->			<-----2017/2018----->			2018/19	2019/20	2020/21	Total Scheme Cost	
						Committee	Date	For Projects Only - 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	
<b>HOUSING REVENUE ACCOUNT</b>																		
900	9000	748	8002	Replacement Kitchens Bathrooms	MG	PFA	15-Apr-15	0	120	120	120	120	120	120	0	0	0	360
900	9000	748	8018	Housing, Health and Safety Related Schemes	MG	PFA	15-Apr-15	0	50	50	50	50	50	50	50	0	0	200
900	9000	748	8005	Replace Exterior Doors & Windows	MG	PFA	15-Apr-15	0	70	70	70	70	70	70	0	0	0	210
900	9000	748	8006	Rewire Council Properties	MG	PFA	15-Apr-15	0	300	300	300	300	300	300	300	0	0	1,200
900	9000	748	8003	Central Heating	MG	PFA	15-Apr-15	0	150	150	150	150	150	150	150	0	0	600
900	9000	748	8009	Re-Roofing Works	MG	PFA	15-Apr-15	0	200	200	200	200	200	200	0	0	0	600
900	9000	748	9100	Void Catch Up Repairs	MG	PFA	15-Apr-15	0	240	240	240	150	150	150	150	150	0	690
900	9000	748	8001	Aids & Adaptations	MG	PFA	15-Apr-15	0	150	150	150	150	150	150	0	0	0	450
900	9000	748	8019	Communal Refurbishments	MG	PFA	15-Apr-15	0	0	0	0	0	0	0	0	0	0	0
900	9000	748	8020	Capitalisation of Housing Inspector Costs	MG	CSA	10-Apr-13	0	75	75	75	75	75	75	75	0	0	300
900	9000	748	8025	Beckmill Court Refurbishment & Regeneration	RW	PFA	15-Apr-15	0	2000	2000	2000	0	0	0	0	0	0	2,000
900	9000	748	8029	Granby House Refurbishment	MG	PFA	15-Apr-15	0	1000	1000	1000	0	0	0	0	0	0	1,000
900	9000	748	8030	Gretton & Wilton Court	MG	PFA	15-Apr-15	0	50	50	50	0	0	0	0	0	0	50
900	9000	748	8028	Non Traditional Dwelling Site Development	MG	PFA	15-Apr-15	0	250	250	250	250	250	250	250	0	0	750
900	9000	748	8026	Conversion of Electric Storage Heaters	MG	PFA	15-Apr-15	0	50	50	50	50	50	50	50	0	0	150
				Fairmead Regeneration					0	0	0	500	0	0	1900	0	0	2,400
				Affordable Housing - purchase					0	0	0	1500	0	0	0	0	0	1,500
				Affordable Housing - New Build					0	0	0	700	0	0	800	0	0	1,500
<b>HOUSING REVENUE ACCOUNT TOTAL</b>								0	4,705	4,705	4,705	4,265	1,565	1,565	4,265	725	0	13,960
<b>COMMITTEE TOTAL</b>								125	6,343	6,139	6,101	4,553	1,715	1,715	4,415	875	150	16,461

Key to Project Managers

MG = Malcolm Green

RW = Richard Whitmore