

CAPITAL PROGRAMME SUMMARY 2020-21 To 2023-2024

Project	2020/21		2021/22	2022/23	2023/24	2024/25	Total Scheme Cost
	Allocated Funds (Budget)	Forecast Outturn	Allocated Funds (Budget)	Total Estimate (Mandate)	Total Estimate (Mandate)	Total Estimate (Mandate)	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT							
Aids & Adaptations	250	250	250	250	250	250	1,250
Replacement Kitchens Bathrooms	229	0	454	454	300	300	1,737
Central Heating	259	344	120	120	120	120	600
Replace Exterior Doors & Windows	192	192	192	192	192	192	960
Rewire Council Properties	445	145	80	80	80	80	765
Re-Roofing Works	194	45	192	192	192	192	962
Capitalisation of Housing Inspector Costs	150	150	150	120	120	120	660
Fire Safety & Fire Risk Assessment	1,306	650	520	610	100	100	2,742
Conversion Of Electric Storage Heaters	78	0	78	78	0	0	234
Non Traditional Dwelling Site Development	50	0	100	100	0	0	250
Fairmead Regeneration	66	0	100	100	0	0	266
Affordable Housing - Gretton Court Extra Care	50	0	100	100	0	0	250
Affordable Housing (Use Of RTB Monies)	1,129	1,129	1,195	1,663	1,100	1,100	6,187
Boiler Replacements	0	0	139	139	139	139	780
Housing Improvement Plan - I.T System	143	143	0	0	0	0	143
Fire Damage - Drummond Rd	35	35	0	0	0	0	35
Water Tank Removal	50	0	0	0	0	0	50
Scooter Pods	259	100	0	0	0	0	259
Lifts	50	50	120	15	15	15	215
Energy Efficiency	100	100	100	100	100	100	500
Replacement Windows	156	156	156	156	156	156	780
Void Catch Up Repairs	100	100	100	100	100	100	500
HOUSING REVENUE ACCOUNT TOTAL	5,291	3,589	4,146	4,569	2,964	2,964	20,125

Change

Addition