

**COMMUNITY AND SOCIAL AFFAIRS COMMITTEE CAPITAL PROGRAMME 2017-2022**

| Serv                                 | Cost | Sub | Proj Ref | Scheme  | Project Manager | <-- Latest Approval --> |           | <-----2017/2018----->                          |                          |                          | <-----2018/2019----->          |                          |                          | 2019/20                        | 2020/21                  | 2021/22                  | 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 | N/A  | 129                      | 129                      | 129                            | 120                      | 120                      | 120                            | 100                      | 100                      | 50                | 499                      |
| 900                                  | 9000 | 748 | 8018     | Housing, Health and Safety Related Schemes    | MG              | PFA                     | 15-Apr-15 | N/A  | 66                       | 66                       | 66                             | 50                       | 50                       | 50                             | 50                       | 50                       | 50                | 266                      |
| 900                                  | 9000 | 748 | 8005     | Replace Exterior Doors & Windows              | MG              | PFA                     | 15-Apr-15 | N/A  | 30                       | 30                       | 30                             | 132                      | 132                      | 132                            | 70                       | 70                       | 70                | 372                      |
| 900                                  | 9000 | 748 | 8006     | Rewire Council Properties                     | MG              | PFA                     | 15-Apr-15 | N/A  | 50                       | 50                       | 50                             | 367                      | 367                      | 367                            | 367                      | 367                      | 207               | 1,358                    |
| 900                                  | 9000 | 748 | 8003     | Central Heating                               | MG              | PFA                     | 15-Apr-15 | N/A  | 40                       | 40                       | 40                             | 260                      | 260                      | 260                            | 150                      | 100                      | 100               | 650                      |
| 900                                  | 9000 | 748 | 8009     | Re-Roofing Works                              | MG              | PFA                     | 15-Apr-15 | N/A  | 237                      | 237                      | 237                            | 200                      | 200                      | 200                            | 50                       | 50                       | 50                | 587                      |
| 900                                  | 9000 | 748 | 9100     | Void Catch Up Repairs                         | MG              | CSA                     | 22-Mar-16 | N/A  | 150                      | 150                      | 150                            | 150                      | 150                      | 150                            | 150                      | 150                      | 150               | 750                      |
| 900                                  | 9000 | 748 | 8001     | Aids & Adaptations                            | MG              | PFA                     | 15-Apr-15 | N/A  | 150                      | 150                      | 150                            | 150                      | 150                      | 150                            | 150                      | 150                      | 150               | 750                      |
| 900                                  | 9000 | 748 | 8019     | Communal Refurbishments                       | MG              | PFA                     | 15-Apr-15 | N/A  | 19                       | 19                       | 19                             | 0                        | 0                        | 0                              | 0                        | 0                        | 0                 | 19                       |
| 900                                  | 9000 | 748 | 8020     | Capitalisation of Housing Inspector Costs     | HR              | CSA                     | 10-Apr-13 | N/A  | 79                       | 79                       | 79                             | 89                       | 89                       | 89                             | 75                       | 75                       | 75                | 393                      |
| 900                                  | 9000 | 748 | 8025     | Beckmill Court Refurbishment & Regeneration   | LS              | CSA                     | 22-Mar-16 | 172  | 2,200                    | 2,200                    | 2,200                          | 0                        | 0                        | 0                              | 0                        | 0                        | 0                 | 2,372                    |
| 900                                  | 9000 | 748 | 8029     | Granby House Refurbishment                    | LS              | CSA                     | 22-Mar-16 | 251  | 849                      | 849                      | 849                            | 0                        | 0                        | 0                              | 0                        | 0                        | 0                 | 1,100                    |
| 900                                  | 9000 | 748 | 8030     | Gretton & Wilton Court                        | LS              | PFA                     | 15-Apr-15 | N/A  | 37                       | 37                       | 37                             | 0                        | 0                        | 0                              | 0                        | 0                        | 0                 | 37                       |
| 900                                  | 9000 | 748 | 8028     | Non Traditional Dwelling Site Development     | HR              | PFA                     | 15-Apr-15 | N/A  | 10                       | 10                       | 10                             | 450                      | 450                      | 450                            | 250                      | 0                        | 0                 | 710                      |
| 900                                  | 9000 | 748 | 8026     | Conversion of Electric Storage Heaters        | MG              | PFA                     | 15-Apr-15 | N/A  | 15                       | 15                       | 15                             | 100                      | 100                      | 100                            | 100                      | 100                      | 0                 | 315                      |
| 900                                  | 9000 | 748 | 8032     | Fairmead Regeneration                         | HR              | CSA                     | 22-Mar-16 | N/A  | 0                        | 0                        | 0                              | 2,400                    | 2,400                    | 2,400                          | 0                        | 0                        | 0                 | 2,400                    |
| 900                                  | 9000 | 748 | 8033     | Affordable Housing - Gretton Court Extra Care | HR              | CSA                     | 22-Mar-16 | N/A  | 0                        | 0                        | 0                              | 100                      | 100                      | 100                            | 8560                     | 0                        | 0                 | 8,660                    |
| 900                                  | 9000 | 748 | 8034     | Affordable Housing                            | HR              | CSA                     | 22-Mar-16 | N/A  | 70                       | 70                       | 70                             | 1330                     | 1330                     | 1330                           | 1100                     | 0                        | 0                 | 2,500                    |
| 900                                  | 9000 | 754 | 8017     | Housing Repairs System                        | HR              |                         |           | N/A  | 0                        | 0                        | 0                              | 50                       | 50                       | 50                             | 0                        | 0                        | 0                 | 50                       |
| <b>HOUSING REVENUE ACCOUNT TOTAL</b> |      |     |          |   |                 |                         |           | 423  | 4,131                    | 4,131                    | 4,131                          | 5,948                    | 5,948                    | 5,948                          | 11,172                   | 1,212                    | 902               | 23,788                   |
| <b>COMMITTEE TOTAL</b>               |      |     |          |   |                 |                         |           | 557  | 4,865                    | 4,865                    | 4,865                          | 6,185                    | 6,185                    | 6,185                          | 11,409                   | 1,449                    | 1,139             | 25,604                   |