HRA Capital Programme

Type	Grouping	Cost centre Description	2010-11 Budget	2011-12 Current Budget	2012-13 Proposed Budget	2013-14 Proposed Budget	2014-15 Proposed Budget	2015/16 Proposed Budget	2020/21 Proposed Budget	2025/26 Proposed Budget	2030/31 Proposed Budget	2035/36 Proposed Budget	2040/41 Proposed Budget	Total
Essential	Replacement of Major Components	Planned Maintenance	1,115,630	1,320,000	1,275,000	1,250,000	1,540,000	1,160,000	4,992,000	3,800,000	4,400,000	4,800,000	5,300,000	118,027,630
Essential	Replacement of Major Components	Final Accounts re PM	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,600,000
Essential	Replacement of Major Components	Kitchens & Bathrooms	5,300,000	4,503,921	4,200,000	3,470,000	3,290,000	3,570,000	4,000,000	4,300,000	4,862,000	5,330,000	5,850,000	140,885,921
Essential	Replacement of Major Components	MA2 Capital Works	250,000	-	-	-	-	-	-	-	-	-	-	250,000
Essential	Replacement of Major Components	Electrics inc Voids	1,600,000	1,600,000	1,350,000	1,100,000	800,000	850,000	950,000	1,150,000	1,180,000	1,340,000	1,467,000	37,046,000
Essential	Replacement of Major Components	HRA Shops	-	9,612	-	-	-	-	-	-	-	-	-	9,612
Essential	Replacement of Major Components	Affordable Warmth	1,300,000	995,887	570,000	570,000	570,000	580,000	800,000	1,061,000	1,250,000	1,430,000	1,560,000	33,002,887
Essential	Sheltered Schemes Specific Components		100,000	109,666	100,000	100,000	105,000	130,000	135,000	150,000	180,000	230,000	260,000	5,204,666
Essential	Communal Areas Specific Components	Communal Imps/Lifts/Boilers	50,000	105,320	140,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	6,735,320
Essential		Communal Area inc town flats	620,000	620,000	620,000	643,000	643,000	643,000	660,000	700,000	720,000	820,000	880,000	22,221,000
Essential	Health & Safety	Disabled Adaptations	100,000	115,630	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	3,115,630
Essential	Health & Safety	Asbestos_Removal	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,085,000
Discretionary	Optimising Asset	Better Use of Stock	600,000	5,384	250,000	250,000	250,000	100,000	100,000	100,000	100,000	100,000	100,000	3,955,384
Discretionary	Asset Improvement	Insulation/Ventilation	100,000	100,000	145,000	185,000	185,000	185,000	100,000	100,000	100,000	100,000	100,000	1,550,000
Discretionary	Neighbourhood & Community Improvements	Environmental	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,550,000
Discretionary	Neighbourhood & Community Improvements	Communal Electrics	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,550,000
Discretionary	Neighbourhood & Community Improvements	Security Programme	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,550,000
Discretionary	Neighbourhood & Community Improvements	Tenant Led Improvements	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Discretionary	Neighbourhood & Community Improvements	CESP Insulation programme	-	900,000	-	-	-	-	-	-	-	-	-	900,000
Special	Funded 3rd party	Integrated Housing Management System _ IT	-	339,300	-	-	-	-	-	-	-	-	-	339,300
Special	IT Systems	Choice Base lettings _IT	-	55,360	-	-	-	-	-	-	-	-	-	55,360
Special	IT Systems	Leases funded by borrowing	-	82,564	-	-	-	-	-	-	-	-	-	82,564
Financing	Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Total			**11,410,630**	**11,062,644**	**8,950,000**	**8,098,000**	**7,913,000**	**7,748,000**	**12,167,000**	**11,791,000**	**13,222,000**	**14,580,000**	**15,947,000**	**379,191,274**

	2010-11	2011-12	2012-13	2013-14	2014-15	2015/16	2020/21	2025/26	2030/31	2035/36	2040/41	Total
Essential	10,535,630	9,430,036	8,405,000	7,513,000	7,328,000	7,313,000	11,917,000	11,541,000	12,972,000	14,330,000	15,697,000	379,191,274
Discretionary	875,000	255,384	545,000	585,000	585,000	435,000	250,000	250,000	250,000	250,000	250,000	379,191,274
Special	-	1,294,660	-	-	-	-	-	-	-	-	-	46,470
Financing	-	82,564	-	-	-	-	-	-	-	-	-	
Total_as current prices	11,410,630	11,062,644	8,950,000	8,098,000	7,913,000	7,748,000	12,167,000	11,791,000	13,222,000	14,580,000	15,947,000	
Inflation	1.000	1.000	1.000	1.000	1.000	1.020	1.126	1.243	1.373	1.516	1.673	
Essential_inflated	10,535,630	9,430,040	8,405,000	7,513,000	7,328,000	7,459,260	13,420,480	14,349,780	17,807,780	21,719,500	26,267,640	482,242,160
Discretionery_inflated	875,000	255,380	545,000	585,000	585,000	443,700	281,540	310,840	343,200	378,920	418,350	11,812,610
Special_inflated	-	1,294,660	-	-	-	-	-	-	-	-	-	1,294,660
Financing	-	82,564	-	-	-	-	-	-	-	-	-	82,564
Total - inflated	11,410,630	11,062,644	8,950,000	8,098,000	7,913,000	7,902,960	13,702,020	14,660,620	18,150,980	22,098,420	26,685,990	495,431,994