

ANNEXE 2

CAPITAL PROGRAMME 2007/2008 HOUSING REVENUE ACCOUNT

Project	2007/2008 Estimate	2008/2009 Proposed	2009/2010 Proposed
	£	£	£
IMPROVEMENTS			
Decent Homes Work			
Decent Homes Work	3,250,000	3,000,000	1,020,000
Other Programmed Maintenance			
Stock Condition Survey/Decent Homes St'd	50,000	50,000	50,000
Other Programmed Maintenance	2,040,000	2,000,000	1,970,000
Disabled Adaptations	570,000	570,000	570,000
Other Capital			
Feasibility Studies	45,000	45,000	45,000
Refurbishment of Homeless Hostels	50,000	-	-
TOTAL HOUSING REVENUE ACCOUNT	£6,005,000	£5,665,000	£3,655,000
Capital Salaries	476,650	476,650	476,650
TOTAL HOUSING REVENUE ACCOUNT	£6,481,650	£6,141,650	£4,131,650
USE OF RESOURCES			
	2007/2008 £	2008/2009 £	2009/2010 £
Major Repairs Allowance	3,498,118	3,500,000	3,500,000
Use of Capital Receipts	2,983,532	2,641,650	631,650
	6,481,650	6,141,650	4,131,650
Slippage from 2006/07	836,000		
	7,317,650		
Capital Receipts b/fwd	10,347,000	7,027,468	4,885,818
Estimated additional receipts from sales	500,000	500,000	500,000
	10,847,000	7,527,468	5,385,818
Estimated use of Receipts	3,819,532	2,641,650	631,650
Balance c/fwd	7,027,468	4,885,818	4,754,168

