

**HOUSING REVENUE ACCOUNT**  
**DRAFT CAPITAL PROGRAMME 2005/2006**



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PROJECT	Code	Estimated Capital Cost		Payments To 31.3.2004	2004/2005		2005/2006 Original Estimate	Indicative 2006/2007 Estimate	Indicative 2007/2008 Estimate
		Approved	Latest		Original Estimate	Latest			
		£	£		£	£			
<b>IMPROVEMENTS</b>									
<b>Decent Homes Work</b>									
Decent Homes Work	K6110	15,592,151	16,381,190	5,765,810	2,956,380	3,521,380	2,859,000	2,895,000	1,360,000
Energy Efficiency	K5710	2,033,244	3,307,186	1,530,566	721,620	1,271,620	505,000	-	-
<b>Other Programmed Maintenance</b>									
Stock Condition Survey/Decent Homes S23	K6210	649,644	700,398	380,398	170,000	170,000	130,000	10,000	10,000
Other Programmed Maintenance	K56210	12,808,392	12,289,476	6,678,476	1,406,000	1,471,000	1,435,000	1,425,000	1,280,000
Disabled Adaptations	K56310	1,142,690	2,599,697	1,119,697	520,000	520,000	320,000	320,000	320,000
<b>Kilnfields</b>									
Properties at Haslemere	K5401	6,639,186	6,639,186	3,709,164	2,374,000	2,866,022	69,000	-	-
<b>Other Capital</b>									
Feasibility Studies	K5001	304,827	408,105	128,105	60,000	100,000	60,000	60,000	60,000
Charters Project Office	K5604	50,000	50,000	-	50,000	50,000	-	-	-
Trees, Risk Management	K5216	96,865	118,575	38,575	20,000	20,000	20,000	20,000	20,000
Communal Aerials	K5005	561,577	561,577	94,151	300,000	327,426	140,000	-	-
Refurbishment of Homeless Hostels	K5002	874,487	1,074,487	43,090	793,000	100,000	731,397	100,000	100,000
E-Government - Additional Computer Software							50,000		
Sheltered Accommodation		160,000	2,500,000	-	-	-	-	2,500,000	
<b>TOTAL IMPROVEMENTS</b>		<b>£40,913,063</b>	<b>£46,629,877</b>	<b>£19,485,012</b>	<b>£9,371,000</b>	<b>£10,417,448</b>	<b>£6,294,397</b>	<b>£7,330,000</b>	<b>£3,150,000</b>
<b>TOTAL HOUSING REVENUE ACCOUNT</b>		<b>£41,543,063</b>	<b>£48,104,877</b>	<b>£19,533,032</b>	<b>£9,446,000</b>	<b>£10,972,448</b>	<b>£6,469,397</b>	<b>£7,955,000</b>	<b>£3,225,000</b>

