

## Appendix 2

## HOUSING SERVICES

## ANNUAL ESTIMATES 2021/22

Actual 2019/20 £	<u>HRA CAPITAL PROGRAMME</u>	Original 2020/21 £	Estimate 2021/22 £	Change	Notes
	<b>EXPENDITURE</b>				
	<b><u>Decent Homes Standard</u></b>				
260,872	Doors	250,000	<b>540,000</b>	290,000	Increased budget requirement to meet asset management programme identified from verified surveys
458,501	Re-roofing	350,000	<b>800,000</b>	450,000	Increased budget requirement to replace roofs identified as a priority based on verified surveys and core samples
547,460	Heating Improvements	649,330	<b>649,330</b>	0	
239,590	Kitchen Replacement	411,000	<b>410,000</b>	(1,000)	
159,521	Bathroom Improvements	173,500	<b>250,000</b>	76,500	
172,986	Voids Capital Works	300,000	<b>300,000</b>	0	
212,281	External Enveloping	100,000	<b>330,000</b>	230,000	Increased budget requirement to carry out various works identified
174,942	Fire Protection Works	50,000	<b>700,000</b>	650,000	Increased budget requirement to address recommendations coming from the Fire Risk Assessment survey programme
4,836	Thermal Insulations	10,000	<b>120,000</b>	110,000	Cavity wall & loft insulation works
14,340	Contract Specification	30,500	<b>20,000</b>	(10,500)	
0	Enhanced Capital Programme	3,500,000	<b>2,500,000</b>	(1,000,000)	Reduced to partially offset increased budget requirement against specific programmes above, remaining budget required to address further works identified from stock condition surveys
2,245,331	<b>Sub-Total</b>	5,824,330	<b>6,619,330</b>	<b>795,000</b>	
	<b><u>Non Decent Homes Standard</u></b>				
0	Treatment Works	10,000	<b>10,000</b>	0	
426,565	Disabled Adaptations	450,000	<b>450,000</b>	0	
67,875	Rewiring	485,000	<b>485,000</b>	0	
37,900	Sheltered Scheme upgrades	80,000	<b>80,000</b>	0	
24,362	Garages Improvements	30,000	<b>150,000</b>	120,000	Removal of unsafe/unlettable units & essential repair programme to remaining stock
5,228	Lift Replacements	60,000	<b>60,000</b>	0	
561,930	<b>Sub-Total</b>	1,115,000	<b>1,235,000</b>	<b>120,000</b>	
	<b><u>New Build Programme</u></b>				
1,913,257	New Builds	6,515,270	<b>6,520,790</b>	5,520	
1,913,257	<b>Sub-Total</b>	6,515,270	<b>6,520,790</b>	<b>5,520</b>	
	<b><u>Environment/Estate Improvement</u></b>				
7,899	Environmental Works	25,000	<b>25,000</b>	0	
25,912	New Paths	15,000	<b>50,000</b>	35,000	
14,235	Play Areas	10,000	<b>10,000</b>	0	
48,046	<b>Sub-Total</b>	50,000	<b>85,000</b>	<b>35,000</b>	
<b>4,768,564</b>	<b>TOTAL EXPENDITURE</b>	<b>13,504,600</b>	<b>14,460,120</b>	<b>955,520</b>	
	<b>FINANCING</b>				
2,807,260	Major Repairs Reserve	5,274,800	<b>5,880,000</b>	605,200	
573,977	Capital Receipts	1,424,983	<b>1,956,237</b>	531,254	
1,387,327	Revenue Contribution	6,804,817	<b>6,623,883</b>	(180,934)	
4,768,564	<b>TOTAL FINANCING</b>	13,504,600	<b>14,460,120</b>	<b>955,520</b>	
0	<b>SHORTFALL IN FINANCING</b>	0	<b>0</b>	<b>0</b>	