

APPENDIX B

**COUNCIL HOUSING MAINTENANCE AND IMPROVEMENTS - 2018/19
CAPITAL BUDGETS - VARIOUS**

ITEM NO	COSTS CENTRE	DESCRIPTION	TOTAL SCHEME COST IN 2018/2019
		<u>Major Repairs (Dwellings)</u>	£
26	ZH4076	Digital TV Aerial Upgrade	£100,000
77	ZH4PRM	Capital Planned Works	£6,000,000
83	ZH4036	Asbestos Removal	£1,400,000
30	ZH4048	Electrical Improvements - Emergency Lighting	£300,000
31	ZH400N	Lifts	£500,000
86	ZH3208	Disabled Facilities Grants	£2,100,000
32	ZH400L	New Heating Installations	£2,200,000
34	ZH4034	Energy Surveys	£10,000
84	ZH4107	Major Asset Improvements	£1,581,060
41	ZH4162	High Rise Structural Improvements	£500,000
110	ZH4155	Roof Replacement	£250,000
111	ZH4161	Fire Doors	£750,000
		Total Cost	£15,691,060
		Property & Housing Service fee £1,486,000 relating to the above schemes	
		<u>HRA Assets (Non Dwellings)</u>	
34	ZH2006	Review of Business software (Hardware)	£184,184
35	ZH200P	Review of Business software	£100,000
			£15,975,244
A number of the above schemes such as the replacement of heating systems are likely to achieve savings through reduced maintenance costs, although these savings cannot be quantified			

Property & Housing fees in the order of £1,591,060 will be incurred and are included on the schemes detailed above. If approval is given for the individual schemes, approval will also be deemed to have been given to the incurring of fees on those schemes.

Capital expenditure can be financed from capital receipts and any borrowing allowed for the financial year. For the purposes of this financial appraisal it is assumed that these sources of funding will be used for schemes in progress and that new schemes will be financed by Revenue Contributions. The revenue effects on the HRA which will result from implementation of the above schemes are detailed below:

	2018-19
	£
Revenue contributions	£15,975,244

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