

HIP REVISED CAPITAL SPENDING PROPOSALS & ESTIMATED CAPITAL RESOURCES 2007/08 TO 2014/15

APPENDIX 3

APPENDIX 3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	(1) Change in HIP Programme	2007/08	2008/09		2009/10		2010/11		2011/12		2012/13		2013/14		2014/15	Totals 2007/08 - 2013/14		
2		£	£													£		
3																		
4	Detailed Capital Programme as now revised	25,578,464	27,547,795		26,639,368		21,746,568		23,373,868		24,125,850		25,937,247		25,942,568	174,949,160		
5	Approved by City Council Feb 2008	25,652,037	27,504,492		24,551,900		22,086,195		23,340,820		24,062,508		25,972,686		0	173,170,638		
6	Increase/(Decrease)	-73,573	43,303		2,087,468		-339,627		33,048		63,342		-35,439			1,778,522		
7																		
8																		
9	(2) Capital Resources	2007/08	2008/09		2009/10		2010/11		2011/12		2012/13		2013/14		2014/15	Totals 2007/08 - 2013/14		
10		July 08	Feb 08	July 08	Feb 08	July 08	Feb 08	July 08	Feb 08	July 08	Feb 08	July 08	Feb 08	July 08	July 08	Feb 08	July 08	Change +/-
11																£	£	£
12																		
13	Borrowing including Supported Capital Expenditure Council Housing	1,913,000	1,913,000	1,913,000	1,913,000	1,913,000	1,913,000	1,913,000	0	0	0	0	0	0	0	7,652,000	7,652,000	0
14																0	0	
15	Disabled Facilities Grant (SCA to 2003/4)	600,000	553,098	618,000	569,138	635,922	585,074	653,728	601,456	672,032	618,297	690,849	635,609	710,193	730,078	4,162,672	4,580,724	418,052
16																0	0	0
17	Private Sector Renewal Discretionary Fund	2,024,900	2,024,900	2,169,000	2,024,900	2,420,000	2,024,900	2,510,000	2,024,900	2,024,900	2,024,900	2,024,900	2,024,900	2,024,900	2,024,900	14,174,300	15,198,600	1,024,300
18																0	0	0
19	Unsupported Prudential Borrowing - Private Housing	0	0	0	0	0	0	0	1,913,000	1,913,000	1,957,764	1,957,764	2,003,576	2,003,576	2,050,460	5,874,340	5,874,340	0
20																0	0	0
21	PUSH Funding Somerstown (HIP Item 9)	0	0	1,115,000	0	2,185,000	0	0	0	0	0	0	0	0	0	0	3,300,000	3,300,000
22																0	0	0
23	Capital Receipts															0	0	0
24	- Transfer to Cap Receipts Holding A/c															0	0	0
24	- Usable in hand at 1 April	5,206,355	4,323,690	4,840,789	2,434,128	1,885,085	1,302,366	613,159	1,003,100	113,569	1,627,175	729,274	1,236,445	301,953	133,846	6,020,121	5,206,355	-813,766
25	- Received in the year	4,005,283	2,753,578	1,980,847	2,616,554	2,314,479	2,531,200	1,969,481	2,603,691	2,096,202	2,679,788	2,188,943	3,003,309	2,545,004	2,167,339	20,346,437	17,100,240	-3,246,197
26																0	0	0
27	Grants & Contributions															0	0	0
28	- HRA Disabled Facilities Grants	3,697	10,255	10,255	10,553	10,552	10,848	10,848	11,152	11,152	11,392	11,415	11,637	11,685	11,961	75,707	69,603	-6,104
29	- Sold flats - contributions by leaseholders	532,853	638,360	633,894	676,194	671,463	715,170	710,167	755,983	750,694	798,710	793,122	843,434	837,533	879,733	5,024,365	4,929,727	-94,638
30	- Loan Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	- Developers contributions B/F	353,434	0	1,697,860	0	0	0	0	0	0	0	0	0	0	0	353,434	353,434	0
31	- Wayte Street, Cosham															0	0	0
32	- Brunel House, Portsea/118-124 Havant Road															0	0	0
31	- Milton Campus/Futchers School	1,476,837														1,476,837	1,476,837	0
32	- Kings Road/Gunwharf/Broadstreet	0														294,000	0	-294,000
33	- Renovation grants agency fee income	425,605	391,440	436,245	401,226	447,151	411,257	458,330	421,538	469,788	432,077	481,533	442,878	493,571	493,571	2,925,416	3,212,221	286,805
34	- Renovation grants NHER income	26,730														0	26,730	26,730
35	Other Contributions etc															0	0	0
35	Revenue Contributions															0	0	0
36	- Revenue Contribution from General Fund	0	0	24,000	0	0	0	0	0	0	0	0	0	0	0	0	24,000	24,000
37	- HRA - Balance Brought Forward	3,828,221	3,934,757	2,621,345	638,496	506,120	640,738	932,813	1,372,137	2,262,187	1,245,387	1,781,120	2,262,079	2,495,517	2,211,052	3,828,221	3,828,221	0
38	- HRA - Normal Contribution for the year	3,135,274	2,856,156	700,883	3,778,558	3,778,558	2,634,845	2,634,845	3,522,168	3,522,168	3,910,538	3,910,538	4,199,895	4,199,895	3,340,899	21,906,160	21,882,161	-23,999
39	- HRA - Major Repairs Allowance (MRA)	11,206,270	11,177,882	11,177,882	11,432,257	11,418,010	11,692,034	11,715,953	11,984,258	12,048,570	12,255,004	12,353,861	12,531,374	12,658,318	12,970,045	82,279,079	82,578,864	299,785
40	Total spending ability for the year	34,738,457	30,577,116	29,938,999	26,495,004	28,185,341	24,461,432	24,122,324	26,213,382	25,884,261	27,561,032	26,923,320	29,195,136	28,282,145	27,013,883	176,393,089	177,294,057	900,968
41	Detailed Capital Programme as now revised	25,578,464	27,504,492	27,547,795	24,551,900	26,639,368	22,086,195	21,746,568	23,340,820	23,373,868	24,062,508	24,125,850	25,972,686	25,937,247	25,942,568	173,170,638	174,949,160	1,778,522
42	BALANCE OF RESOURCES AT 31 MARCH	9,159,993	3,072,624	2,391,204	1,943,104	1,545,973	2,375,237	2,375,756	2,872,562	2,510,393	3,498,524	2,797,470	3,222,450	2,344,898	1,071,315	3,222,451	2,344,897	-877,554
	Check -->	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	1	0
43	ANALYSIS OF RESOURCES:																	
44	HRA Cap receipts held in General Fund	4,840,789	2,434,128	1,885,085	1,302,366	613,159	1,003,100	113,569	1,627,175	729,274	1,236,445	301,953	1,052,232	133,846	139,785			
45	HRA Cap Reserve Revenue Contributions	2,621,345	638,496	506,120	640,738	932,814	1,372,137	2,262,187	1,245,387	1,781,119	2,262,079	2,495,517	2,170,218	2,211,052	931,530			
46	Developers contributions B/F	1,697,860																
47	BALANCE OF RESOURCES AT 31 MARCH	9,159,994	3,072,624	2,391,204	1,943,104	1,545,973	2,375,237	2,375,756	2,872,562	2,510,393	3,498,524	2,797,470	3,222,450	2,344,898	1,071,315			
	Check -->	1	0	0	0	0	0	0	0	0	0	0	0	0	0			
48	Council housing Capital Receipts used on council housing	658,868	665,350	2,552,179	327,570	0	305,443	100,000	1,612,629	979,290	2,146,558	1,488,401	2,352,309	1,668,613	2,545,004			
49	Council housing Capital Receipts used on private housing	3,711,981	3,977,790	2,384,373	3,420,748	3,586,405	2,525,025	2,369,070	366,986	501,208	923,961	1,127,864	835,213	1,044,497	1,178,350			

HOUSING INVESTMENT PROGRAMME (SUMMARY)

APPENDIX 4

A	B	C	D	E	F	G	H	I	J
		July 08 Estimate for 2008/09	July 08 Estimate for 2009/10	July 08 Estimate for 2010/11	July 08 Estimate for 2011/12	July 08 Estimate for 2012/13	July 08 Estimate for 2013/14	July 08 Estimate for 2014/15	Feb 2008 Total 2007/8 to 2014/15
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<u>HOUSING AIMS:</u>								
1	AFFORDABLE HOUSING & REGENERATION	5,860	5,144	1,806	1,038	940	1,343	1,345	17,476
2	PRIVATE HOUSING & RENEWAL STANDARDS	5,967	5,633	5,457	5,100	5,814	5,799	5,802	39,572
3	MANAGING OUR COUNCIL HOMES	15,148	15,086	13,989	16,768	16,918	18,336	18,336	114,581
4	SUPPORTED & SPECIAL HOUSING NEEDS	0	0	0	0	0	0	0	0
5	HOUSING CHOICES	573	777	494	468	454	460	460	3,686
TOTAL HOUSING INVESTMENT PROGRAMME		27,548	26,640	21,746	23,374	24,126	25,938	25,943	175,315
Council Housing (Housing Revenue Account)		20,218	19,550	15,755	17,793	17,843	19,661	19,661	130,481
Private Housing (General Fund)		7,329	7,089	5,991	5,581	6,283	6,277	6,282	44,832
Total spending		27,547	26,639	21,746	23,374	24,126	25,938	25,943	175,313

HOUSING INVESTMENT PROGRAMME SPENDING PROPOSALS

APPENDIX 4

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Scheme	Jul-08 Estimate for 2008/09	Jul-08 Estimate for 2009/10	Jul-08 Estimate for 2010/11	Jul-08 Estimate for 2011/12	Jul-08 Estimate for 2012/13	Jul-08 Estimate for 2013/14	Jul-08 Estimate for 2014/15	Jul-08 Total 2008/09 to 2014/15
		£	£	£	£	£	£	£	£
Council Housing									
1	Beverston / Hillsley Rd, Paulsgrove	80,000							80,000
2	Prevention of Homelessness	75,000	75,000	75,000	75,000	75,000	75,000	75,000	525,000
3	Compulsory Purchase	300,000	100,000	0	0	0	0	0	400,000
4	Repurchase ex council homes	720,000	300,000	300,000	300,000	300,000	300,000	300,000	2,520,000
5	Under Occupation Scheme	50,000	38,000	0	0	0	0	0	88,000
6	Environmental Improvements - All areas	115,000	20,000	0	0	0	0	0	135,000
7	Environmental Improvements of Somerstown	277,000	50,000	0	0	0	0	0	327,000
8	Regeneration of Leigh Park	335,000	400,000	641,000	100,000	0	0	0	1,476,000
9	PUSH Funding Somerstown (growth fund)	1,115,000	2,185,000						3,300,000
10	John Pound Centre development	710,927	220,500	0	0	0	0	0	931,427
11	Sustainable Communities	0							0
12	John Pound Centre Improvements	0		100,000	50,000	50,000	200,000	200,000	600,000
13	Communal areas, Crown Court, Landport	435,000	20,000	0	0	0	0	0	455,000
14	Wimpey blocks improvements, Landport	25,000	0	0	0	0	0	0	25,000
15	Mobile Home Sites	75,000	50,000	50,000	50,000	50,000	50,000	50,000	375,000
16	Purchase of Mobile Homes	80,000	150,000	150,000	0	0	0	0	380,000
17	Developments/Houses	375,000	635,000	250,000	250,000	250,000	500,000	500,000	2,760,000
18	Professional Charges	102,000	20,000	0	0	0	0	0	122,000
Private Housing									
19	Support for Empty Property Campaign	75,000	150,000	150,000	150,000	150,000	150,000	150,000	975,000
20	Support for Registered Social Landlords	510,000							510,000
21	Furnished lettings	10,000							10,000
22	Travellers Contribution (Homes Act)	50,000	50,000	0	0	0	0	0	100,000
23	Renovation of Social Services Homes	110,000	80,000	60,000	62,500	65,000	67,500	70,000	515,000
24	Nursing and Extra Care Provision	0	300,000	0	0	0	0	0	300,000
25	Extra Care - Affordable Housing Social Services Care Sites	235,000	300,000	30,000	0	0	0	0	565,000
Total	AIM 1 - AFFORDABLE HOUSING & REGENERATION	5,859,927	5,143,500	1,806,000	1,037,500	940,000	1,342,500	1,345,000	17,474,427

HOUSING INVESTMENT PROGRAMME SPENDING PROPOSALS

APPENDIX 4

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Scheme	Jul-08 Estimate for 2008/09	Jul-08 Estimate for 2009/10	Jul-08 Estimate for 2010/11	Jul-08 Estimate for 2011/12	Jul-08 Estimate for 2012/13	Jul-08 Estimate for 2013/14	Jul-08 Estimate for 2014/15	Jul-08 Total 2008/09 to 2014/15
		£	£	£	£	£	£	£	£
0									
	Council Housing								
26	Stamshaw & Fratton Improvement & Regeneration Areas - purchase & repair	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
	Private Housing								0
27	Heating Grants	415,000	415,000	415,000	415,000	415,000	415,000	415,000	2,905,000
28	South Coast Money Line - Home Loan Scheme	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
29	Empty Homes Assistance (New Initiative)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
30	Disabled persons equipment replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000
31	Disabled facilities grants - in progress	1,030,000	1,030,000	1,092,700	1,125,500	1,159,265	1,194,043	1,229,864	7,861,372
32	Disabled Facilities Assistance (loan)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
33	Home Repair Assistance	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,225,000
34	Grant (Adaptation) to Private Landlord	25,000	0	0	0	0	0	0	25,000
35	Decent Homes assistance packages	1,540,000	1,205,000	1,200,000	900,000	1,290,000	1,290,000	1,290,000	8,715,000
36	Facelift Assistance packages	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
37	Renovation grants	182,700	182,700	182,700	182,700	182,700	182,700	182,700	1,278,900
38	Action Area Grants	125,000	125,000	0	0	0	0	0	250,000
39	Action Area Loan Element	65,000	65,000	0	0	0	0	0	130,000
40	Rented accommodation grants to landlords	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
41	Stamshaw & Fratton Improvement & Regeneration Areas	200,000	200,000	120,000	60,000	200,000	200,000	200,000	1,180,000
42	Assistance Packages Loan Element	900,000	900,000	930,000	900,000	1,000,000	1,000,000	1,000,000	6,630,000
43	Private Sector Housing Survey	0	0	0	0	50,000	0	0	50,000
44	Professional charges - Community Housing	809,000	835,000	842,000	842,000	842,000	842,000	809,000	5,821,000
Total	AIM 2 - PRIVATE HOUSING & RENEWAL STANDARDS	5,966,700	5,632,700	5,457,400	5,100,200	5,813,965	5,798,743	5,801,564	39,571,272

HOUSING INVESTMENT PROGRAMME SPENDING PROPOSALS

APPENDIX 4

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Scheme	Jul-08 Estimate for 2008/09	Jul-08 Estimate for 2009/10	Jul-08 Estimate for 2010/11	Jul-08 Estimate for 2011/12	Jul-08 Estimate for 2012/13	Jul-08 Estimate for 2013/14	Jul-08 Estimate for 2014/15	Jul-08 Total 2008/09 to 2014/15
		£	£	£	£	£	£	£	£
0									
Council Housing									
45	Review of business software (see separate sheet)	450,390	646,390	374,440	349,940	349,940	342,510	342,510	2,856,120
46	Improvements to energy efficiency/Sustainability	100,000	150,000	150,000	150,000	150,000	150,000	150,000	1,000,000
47	Capital Planned Works (see Page 6 of this Appendix 3)	5,910,000	7,150,000	6,918,000	8,250,000	8,050,000	8,400,000	8,400,000	53,078,000
48	Internal Refurbishments (Bathrooms & Toilets)	0	0	0	1,300,000	1,800,000	2,000,000	2,000,000	7,100,000
49	Area Office Disabled access	25,000	50,000	50,000	50,000	50,000	100,000	100,000	425,000
50	Area Office Improvements	50,000	50,000	30,000	30,000	30,000	30,000	30,000	250,000
51	Disabled facilities grants	1,100,000	1,100,000	1,150,000	1,200,000	1,300,000	1,350,000	1,350,000	8,550,000
52	Buckland reception area	65,000	100,000	0	0	0	0	0	165,000
53	Somerstown Office	280,000	25,000	0	0	0	0	0	305,000
54	Leigh Park Office - Provision of IT/Costs of Move etc	100,000	0	0	0	0	0	0	100,000
55	Sheltered Block Upgrade	100,000	200,000	350,000	400,000	250,000	250,000	250,000	1,800,000
56	New lift - Grosvenor House, Southsea	150,000	340,000	0	0	0	0	0	490,000
57	Lift Refurbishment - Omega House	50,000	20,000	0	0	0	0	0	70,000
58	Lifts	600,000	600,000	600,000	600,000	500,000	500,000	500,000	3,900,000
59	Leamington House, Somerstown	412,000	0	0	0	0	0	0	412,000
60	Horatia House, Somerstown	126,000	0	0	0	0	0	0	126,000
61	Multi Storey Survey/Repairs - 5 year cycle	200,000	250,000	250,000	300,000	300,000	300,000	300,000	1,900,000
62	Multi Storey fire upgrade	50,000	100,000	150,000	150,000	150,000	150,000	150,000	900,000
63	Multi Storey Mechanical Plant Upgrade	50,000	75,000	100,000	100,000	100,000	100,000	100,000	625,000
64	Multit Storey Block Refurbishment	0	0	0	0	0	1,000,000	1,000,000	2,000,000
65	Jellicoe & Beatty Houses - Structural Improvements	255,000	10,000	0	0	0	0	0	265,000
66	Purchase of Multit Storey - Flats Re-cycle Bins	45,000	0	0	0	0	0	0	45,000
67	Underpinning - 415-425 Eastern Road	235,000	15,000	0	0	0	0	0	250,000
68	Garage Demolitions & Improvements	50,000	100,000	100,000	100,000	100,000	0	0	450,000
69	Renovation of Community Centres	250,000	250,000	250,000	250,000	250,000	200,000	200,000	1,650,000
70	HHSR & EPC Energy Surveys	100,000	150,000	200,000	200,000	200,000	200,000	200,000	1,250,000
71	Heating partnership	1,900,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,900,000
72	Asbestos survey	225,000	225,000	175,000	175,000	175,000	100,000	100,000	1,175,000
73	Wilmcote House Concierge	115,000	350,000	25,000	0	0	0	0	490,000
74	Local Pay Review - Back Pay	600,000	0	0	0	0	0	0	600,000
75	Professional charges - Housing	1,330,000	1,384,000	1,456,000	1,500,000	1,500,000	1,500,000	1,500,000	10,170,000
76	Professional charges - Other	225,000	246,000	161,000	163,000	163,000	163,000	163,000	1,284,000
AIM 3 - MANAGING OUR COUNCIL HOMES		15,148,390	15,086,390	13,989,440	16,767,940	16,917,940	18,335,510	18,335,510	114,581,120

HOUSING INVESTMENT PROGRAMME SPENDING PROPOSALS

APPENDIX 4

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Scheme	Jul-08 Estimate for 2008/09	Jul-08 Estimate for 2009/10	Jul-08 Estimate for 2010/11	Jul-08 Estimate for 2011/12	Jul-08 Estimate for 2012/13	Jul-08 Estimate for 2013/14	Jul-08 Estimate for 2014/15	Jul-08 Total 2008/09 to 2014/15
		£	£	£	£	£	£	£	£
Private Housing									
77	Review of business software	468,774	672,774	389,724	364,224	349,940	356,490	356,490	2,958,416
78	Community Alarm/Telecare	50,104	50,104	50,104	50,104	50,104	50,104	50,104	350,728
79	Homecheck (see separate sheet)	53,900	53,900	53,900	53,900	53,900	53,900	53,900	377,300
Total	AIM 5 - HOUSING CHOICES	572,778	776,778	493,728	468,228	453,944	460,494	460,494	3,686,444
		27,547,795	26,639,368	21,746,568	23,373,868	24,125,849	25,937,247	25,942,568	175,313,263

HOUSING INVESTMENT PROGRAMME

Analysis of Capital Planned Works (Appendix 4, page 4, Item 47)

Item No.	Description of Scheme	July '08 Estimate for 2008/09	July '08 Estimate for 2009/10	July '08 Estimate for 2010/11	July '08 Estimate for 2011/12	July '08 Estimate for 2012/13	July '08 Estimate for 2013/14	July '08 Estimate for 2014/15	July '08 Total 2008/09 to 2014/15
Council Housing									
47	Residential Enhancement Schemes	348,592	131,595	0	0	0	0	0	480,187
47	Management & security of Housing Estates	193,662	219,325	436,853	500,000	500,000	500,000	500,000	2,849,840
47	TV aerials/estate communications	193,662	175,460	131,056	50,000	50,000	50,000	50,000	700,178
47	Electrical rewiring	542,254	614,110	611,594	700,000	700,000	800,000	800,000	4,767,958
47	Video security & door entry	116,197	131,595	131,056	150,000	200,000	250,000	250,000	1,228,848
47	Improvements/major repairs-single units	774,648	965,031	961,074	1,100,000	1,100,000	1,100,000	1,100,000	7,100,753
47	Underpinning - Foundation Improvements	193,662	175,460	174,741	200,000	200,000	250,000	250,000	1,443,863
47	Roof renewals	387,324	614,110	611,594	1,000,000	1,000,000	1,000,000	1,000,000	5,613,028
47	Window Replacements	387,324	526,380	496,265	550,000	500,000	500,000	500,000	3,459,969
47	Internal refurbishment's	2,610,000	3,509,204	3,276,396	3,900,000	3,700,000	3,700,000	3,700,000	24,395,600
47	Replacement of Water Services/Drainage Modernisation	77,465	87,730	87,371	100,000	100,000	250,000	250,000	952,566
47	Estella Road/Grafton Street - Upgrade of Water Services & Booster Pumps	85,210	0	0	0	0	0	0	85,210
Total	TOTAL	5,910,000	7,150,000	6,918,000	8,250,000	8,050,000	8,400,000	8,400,000	53,078,000
		0	0	0	0	0	0	0	0

HOUSING INVESTMENT PROGRAMME - SUMMARY OF MAJOR CHANGES

APPENDIX 5

Item No.	Description of Scheme	Changes in 2008/09	Changes in 2009/10	Changes in 2010/11	Changes in 2011/12	Changes in 2012/13	Changes in 2013/14	Change in Final Cost
		£	£	£	£	£	£	£
	<u>Council Housing</u>							
4	Repurchase ex council homes	420,000	0	0	0	0	0	420,000
6	Environmental Improvements - All areas	15,000	20,000	0	0	0	0	35,000
8	Regeneration of Leigh Park	(15,000)	0	241,000	0	0	0	226,000
9	PUSH Funding Somerstown (growth fund)	1,115,000	2,185,000	0	0	0	0	3,300,000
10	John Pound Centre development	219,553	15,000	0	0	0	0	234,553
13	Communal areas, Crown Court, Landport	(15,000)	0	0	0	0	0	(15,000)
14	Wimpey blocks improvements, Landport	(25,000)	0	0	0	0	0	(25,000)
16	Purchase of Mobile Homes	(70,000)	0	150,000	0	0	0	80,000
17	Developments/Houses	225,000	485,000	0	0	0	0	710,000
18	Professional Charges	(13,000)	0	0	0	0	0	(13,000)
	<u>Private Housing</u>							
20	Support for Registered Social Landlords	510,000	0	0	0	0	0	510,000
23	Renovation of Social Services Homes	(145,000)	(170,000)	(240,000)	62,500	65,000	67,500	(360,000)
24	Nursing and Extra Care Provision	(350,000)	15,000	0	0	0	0	(335,000)
25	Extra Care - Affordable Housing Social Services Care Sites	35,000	0	0	0	0	0	35,000
Total	AIM 1 - AFFORDABLE HOUSING & REGENERATION	1,906,553	2,550,000	151,000	62,500	65,000	67,500	4,802,553
	<u>Council Housing</u>							
26	Stamshaw & Fratton Improvement & Regeneration Areas - purchase & repair	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
	<u>Private Housing</u>							
27	Heating Grants	0	(31,200)	(31,200)	(31,200)	(31,200)	(31,200)	(156,000)
28	South Coast Money Line - Home Loan Scheme	60,000	60,000	60,000	60,000	60,000	60,000	360,000
30	Disabled persons equipment replacement	0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(100,000)
31	Disabled facilities grants - in progress	0	(30,900)	0	0	0	0	(30,900)
33	Home Repair Assistance	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(150,000)
34	Grant (Adaptation) to Private Landlord	25,000	0	0	0	0	0	25,000
35	Decent Homes assistance packages	340,000	371,000	400,000	150,000	490,000	490,000	2,241,000
36	Facelift Assistance packages	0	(25,000)	(75,000)	(75,000)	(75,000)	(75,000)	(325,000)
37	Renovation grants	0	(12,000)	(11,000)	(41,600)	(41,600)	(52,000)	(158,200)
38	Action Area Grants	(225,000)	(75,000)	0	0	0	0	(300,000)
39	Action Area Loan Element	(45,000)	15,000	0	0	0	0	(30,000)
41	Stamshaw & Fratton Improvement & Regeneration Areas	0	140,000	60,000	0	(260,000)	(260,000)	(320,000)
42	Assistance Packages Loan Element	76,746	109,064	270,569	172,844	180,257	180,257	989,737
Total	AIM 2 - PRIVATE HOUSING & RENEWAL STANDARDS	206,746	375,964	528,369	90,044	167,457	167,057	1,535,637

HOUSING INVESTMENT PROGRAMME - SUMMARY OF MAJOR CHANGES

APPENDIX 5

Item No.	Description of Scheme	Changes in 2008/09	Changes in 2009/10	Changes in 2010/11	Changes in 2011/12	Changes in 2012/13	Changes in 2013/14	Change in Final Cost
		£	£	£	£	£	£	£
<u>Council Housing</u>								
45	Review of business software (see separate sheet)	(73,500)	49,000	24,500	0	7,430	0	7,430
46	Improvements to energy efficiency/Sustainability	0	(50,000)	(50,000)	(100,000)	(100,000)	(100,000)	(400,000)
47	Capital Planned Works (see separate sheet)	(1,900,000)	(1,000,000)	(1,000,000)	0	0	0	(3,900,000)
50	Area Office Improvements	0	0	(20,000)	(20,000)	(20,000)	(120,000)	(180,000)
52	Buckland reception area	(35,000)	35,000	0	0	0	0	0
54	Leigh Park Office - Provision of IT/Costs of Move etc	(50,000)	0	0	0	0	0	(50,000)
56	New lift - Grosvenor House, Southsea	(200,000)	200,000	0	0	0	0	0
59	Leamington House, Somerstown	412,000	0	0	0	0	0	412,000
60	Horatia House, Somerstown	126,000	0	0	0	0	0	126,000
62	Multi Storey fire upgrade	(50,000)	(50,000)	0	0	(50,000)	(50,000)	(200,000)
63	Multi Storey Mechanical Plant Upgrade	(25,000)	(25,000)	0	0	0	0	(50,000)
68	Garage Demolitions & Improvements	(50,000)	0	0	0	0	0	(50,000)
70	HHSR & EPC Energy Surveys	0	(50,000)	0	0	0	0	(50,000)
76	Professional charges - Other	(125,000)	0	0	0	0	0	(125,000)
Total	AIM 3 - MANAGING OUR COUNCIL HOMES	(1,970,500)	(891,000)	(1,045,500)	(120,000)	(162,570)	(270,000)	(4,459,570)
<u>Private Housing</u>								
77	Review of business software	(76,500)	51,000	25,500	0	(6,550)	0	(6,550)
78	Community Alarm/Telecare	2,004	2,004	2,004	2,004	2,004	2,004	12,024
Total	AIM 5 - HOUSING CHOICES	(74,496)	53,004	27,504	2,004	(4,546)	2,004	5,474
		68,303	2,087,968	(338,627)	34,548	65,342	(33,439)	1,884,095

PRUDENTIAL INDICATORS FOR COUNCIL HOUSING (HOUSING REVENUE ACCOUNT)

(1) Capital expenditure	Estioate 2008/09 £000	Estioate 2009/10 £000	Estioate 2010/11 £000	Estioate 2011/12 £000	Estioate 2012/13 £000	Estioate 2013/14 £000	Estioate 2014/15 £000
Private Housing	7,329,478	7,089,478	5,991,128	5,580,928	6,282,909	6,276,737	6,282,058
Council Housing	20,218,317	19,549,890	15,755,440	17,792,940	17,842,940	19,660,510	19,660,510
Total HIP spending	27,547,795	26,639,368	21,746,568	23,373,868	24,125,850	25,937,247	25,942,568

(2) Capital financing costs as a % of the net revenue stream	Estimate 2008/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000
Council Housing	22.5%	26.9%	24.6%	25.4%	25.4%	25.3%	23.9%

(3) Capital Financing Requirement	Estimate 2008/09 £000	Estimate 2009/10 £000	Estimate 2010/11 £000	Estimate 2011/12 £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000
Council Housing	44,041	45,954	47,867	48,823	48,823	48,823	48,823

(4) Estimated incremental effects of HIP capital investment plans on council rents	Estimate 2008/09 £	Estimate 2009/10 £	Estimate 2010/11 £	Estimate 2011/12 £	Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £
Council Housing							
- Effect expressed as a Weekly Rent	£41.19	£52.06	£49.53	£53.69	£20.91	£21.73	£20.98

PRIVATE HOUSING PROGRAMME - CALCULATION OF GENERAL FUND REVENUE EFFECT

The annual revenue effect of the programme relating to private housing is borne by the Council tax. The programme areas concerned are listed below.

		2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
		£	£	£	£	£	£	£
CAPITAL COST								
Renovation & other grants	A	5,691,700	5,692,700	5,117,400	4,732,700	5,398,965	5,436,243	5,441,564
Improvement Loans	B	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Action Areas	C	190,000	190,000	0	0	0	0	0
Support to RSLs, Empty Props etc	D	645,000	200,000	150,000	150,000	150,000	150,000	150,000
McDonald/Watson contribution	E	0	0	0	0	0	0	0
Standalone units	F	50,104	50,104	50,104	50,104	50,104	50,104	50,104
Information technology	G	468,774	672,774	389,724	364,224	349,940	356,490	356,490
Disabled persons equipment replacement & minor adaptations	H	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Homecheck	I	53,900	53,900	53,900	53,900	53,900	53,900	53,900
Private Sector Home Survey	J	0	0	0	0	50,000	0	0
		7,329,478	7,089,478	5,991,128	5,580,928	6,282,909	6,276,737	6,282,058
Capital Financing of Hsg GF Programme								
Sported Capital Expenditure (Applied to A & part C)	1	0	0	0	0	0	0	0
Specified & Discretionary Grants (Applied to A)	2	2,787,000	3,055,922	3,163,728	2,696,932	2,715,749	2,735,093	2,754,978
Prudential Borrowing	3	0	0	0	1,913,000	1,957,764	2,003,576	2,050,460
Developer's Contributions (Applied to D)	4	760,000	937,861	0	0	0	0	0
Renovation Grants Agency Fee Income (Applied to A)	5	436,245	447,151	458,330	469,788	481,533	493,571	493,571
Loan Repayments (Applied to B)	6	95,155	118,944	148,680	185,850	232,313	290,391	362,988
RCCO	7	24,000						
Capital Receipts (Applied to balance and all other)	8	3,227,078	2,529,600	2,220,390	315,358	895,551	754,107	620,061
		7,329,478	7,089,478	5,991,128	5,580,928	6,282,909	6,276,737	6,282,058
Cap Financing with Rev Implication								
Dev Contri / Agency Fees / Loan Repayment		1,291,400	1,503,956	607,010	655,638	713,845	783,961	856,559
Prudential Borrowing		0	0	0	1,913,000	1,957,764	2,003,576	2,050,460
Capital Receipts (Applied to balance and all other)		3,227,078	2,529,600	2,220,390	315,358	895,551	754,107	620,061
		4,518,478	4,033,556	2,827,400	2,883,995	3,567,160	3,541,644	3,527,080
TOTAL GENERAL FUND EFFECT		100,988	283,309	529,752	709,211	935,699	1,196,441	1,454,679
Council Tax effect - Band D property		£1.72	£4.83	£9.02	£12.08	£15.94	£20.38	£24.78
Tax Base for 2008/09		58,709.00						