

**APPENDIX B**

**COUNCIL HOUSING MAINTENANCE AND IMPROVEMENTS - 2012/13**

**CAPITAL BUDGETS - VARIOUS**

| ITEM NO  | COSTS CENTRE          | DESCRIPTION  | NO OF UNITS | TOTAL SCHEME COST IN 2012/13                            | ADDITIONAL ANNUAL COST OF MAINT'CE | ANNUAL INCOME IN FULL YEAR HRA. | NET ANNUAL REVENUE EFFECT ON COUNCIL HOUSING A/C |
|--|-----------------------|--|-------------|---|------------------------------------|---------------------------------|--|
|  |                       |  |             | £   | £                                  | £                               | £  |
| 24   | ZH100B                | Mobile Home Sites  |             | £25,000   |                                    |                                 |  |
| 83   | ZH2003                | Improvements to Energy Efficiency  | 120         | £390,000  |                                    |                                 |  |
| 27   | ZH5013                | Sustainable Communities  |             | £75,000   |                                    |                                 |  |
| 81   | ZH3208                | Disabled Facilities Grants   | 1,100       | £1,300,000  | £20,000                            |                                 | £20,000  |
| 78   | ZH400G                | Multit Storey Blocks Capital Planned Works<br>AMS Fees   | 400         | £880,000<br>£35,000                                     |                                    |                                 |  |
| 82   | ZH400L                | Heating Partnership  | 860         | £2,100,000  | £20,000                            |                                 | £20,000  |
| 80   | ZH400N                | Lifts<br>AMS Fees  | 545         | £550,000<br>£100,000                                    |                                    |                                 |  |
| 75   | ZH4036                | Asbestos Removal   | 1,110       | £660,000  |                                    |                                 |  |
| 76   | ZH4048                | Electrical Improvements - Emergency Lighting   |             | £205,000  |                                    |                                 |  |
| 25   | ZH4018                | Garage Demolitions & Improvements  | 65          | £100,000  |                                    |                                 |  |
| 30   | ZH4033                | Renovation of Community Centres  | 5           | £125,000  |                                    |                                 |  |
| 85   | ZH4049                | Housing Health & Safety Rating System  | 50          | £10,000   |                                    |                                 |  |
| 84   | ZH4034                | Energy Surveys   |             | £10,000   |                                    |                                 |  |
| 26   | ZH100E                | Commercial Properties Upgrade  | 50          | £50,000   |                                    |                                 |  |
| 31   | ZH4051                | Adventure Playgrounds  |             | £50,000   |                                    |                                 |  |
| 28   | ZH4024                | Area Office Improvements   | 7           | £50,000   |                                    |                                 |  |
| 61   | ZH4PRM                | <b>CAPITAL PLANNED WORKS</b><br>AMS Fees<br><br>Professional charges relating to the<br>above schemes<br><br>- Asset Management Service<br><br>- Housing Service fee | 5,000       | £4,654,983<br>£30,000<br><br><br>£295,125<br>£1,436,959 | £100,000                           |                                 | £10,000  |
|  |                       |  |             | £1,732,084  |                                    |                                 |  |
| 40   | ZH2006<br>&<br>ZHC101 | <b>IT CAPITAL SCHEMES 2012/13</b><br>(see Appendix C)  |             | £620,164  | £258,753                           |                                 | £258,783   |
| 4  | ZH1004                | <b>REPURCHASE OF FLATS ON HARDSHIP GROUNDS</b><br>(see Appendix D)   |             | £200,000  | £1,000                             |                                 | £1,000   |
|  |                       |  |             | £13,767,231   | £399,753                           |                                 | £309,783   |
| <p>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</p> |                       |  |             |   |                                    |                                 |  |

Professional fees in the order of £1,732,084 will be incurred on the schemes detailed above. Of these £1,436,959 are Housing Service fees and £295,125 are AMS fees.  
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:

|                       | <b>2012 -13</b>    | <b>FULL</b>    |
|-----------------------|--------------------|----------------|
|                       | <b>£</b>           | <b>YEAR</b>    |
|                       |                    | <b>£</b>       |
| Revenue contributions | £13,767,231        | -              |
| Maintenance           |                    | 399,753        |
|                       | <b>£13,767,231</b> | <b>399,753</b> |