

APPENDIX B

**COUNCIL HOUSING MAINTENANCE AND IMPROVEMENTS - 2016/17
CAPITAL BUDGETS - VARIOUS**

ITEM NO	COSTS CENTRE	DESCRIPTION	TOTAL SCHEME COST IN 2016/2017
		<u>Major Repairs (Dwellings)</u>	£
47	ZH4076	Digital TV Aerial Upgrade	£150,000
98	ZH4PRM	Capital Planned Works	£6,250,000
104	ZH4036	Asbestos Removal	£1,400,000
51	ZH4048	Electrical Improvements - Emergency Lighting	£160,000
52	ZH400N	Lifts AMS Fees	£400,000 £50,000
107	ZH3208	Disabled Facilities Grants	£1,050,000
53	ZH400L	New Heating Installations	£2,000,000
55	ZH4034	Energy Surveys	£7,500
130	ZH4149	Individual Property Refurbishment	£225,000
131	ZH4155	Roof Replacement	£450,000
132	ZH4161	Fire Doors	£225,000
		Professional charges relating to the above schemes	
		Property & Housing Service	£50,000
		Housing Service fee	£913,126
			£963,126
		<u>HRA Assets (Non Dwellings)</u>	
34	ZH2006	Review of Business software (Hardware)	£100,000
35	ZH200P	Review of Business software	£100,000
			£13,530,626
<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 £963,126 will be incurred on the schemes detailed above. Of these £913,126 are Housing Service fees and £50,000 are Property & Housing Service 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:

	2016-17
	£
Revenue contributions	£13,530,626
	£13,530,626

