

CAPITAL PROGRAMME 2018/19 - 2021/22										APPENDIX A
For information only										
	SCHEME	External Funding	Total Scheme Cost	Actual Spend pre 2017/18	2017/18 Forecast	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	
GENERAL FUND										
TA3286	Information Technology Investment	0	2,218,733	555,238	593,495	415,000	110,000	118,000	427,000	
TA	CUSTOMERS	0	2,218,733	555,238	593,495	415,000	110,000	118,000	427,000	
TB2250	Vehicles & Plant (NSH)	0	675,000	0		675,000				
TB2253	Vehicles & Plant (NSDC)	0	5,772,470	3,116,625	22,600	404,245	1,090,000	736,000	403,000	
TB3154	Castle Gatehouse Project	95,957	117,600	0	80,000	37,600				
TB6148	Lorry Carpark Extension	0	792,000	0	100,000	692,000				
TB6153	Cricket Facilities Kelham Rd - S106	87,000	87,000	0	52,004	34,996				
TB	COMMUNITY	182,957	7,444,070	3,116,625	254,604	1,843,841	1,090,000	736,000	403,000	
TC1000	New Council Offices	68,500	7,676,128	4,429,930	3,086,917	159,280				
TC	RESOURCES	68,500	7,676,128	4,429,930	3,086,917	159,280	0	0	0	
TE3268	Southern Link Road Contribution	9,114,779	9,500,000	1,019,215	1,200,000	1,950,000	2,250,000	3,080,785		
TE	GROWTH	9,114,779	9,500,000	1,019,215	1,200,000	1,950,000	2,250,000	3,080,785	0	
TF6011	Private Sector Disabled Facilities Grants	3,652,075	3,652,075	529,492	725,150	599,359	599,358	599,358	599,358	
TF6807	Warm Homes on Prescription	143,405	143,405		63,405	80,000	0	0	0	
TF	SAFETY	3,795,480	3,795,480	529,492	788,555	679,359	599,358	599,358	599,358	
TOTAL GENERAL FUND		13,161,716	30,634,410	9,650,500	5,923,571	5,047,480	4,049,358	4,534,143	1,429,358	

CAPITAL PROGRAMME 2018/19 - 2021/22										APPENDIX B
For information only										
	SCHEME	External Funding	Total Scheme Cost	Actual Spend pre 2017/18	2017/18 Forecast	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	
HOUSING REVENUE ACCOUNT										
PROPERTY INVESTMENT PROGRAMME										
S91100	ROOF REPLACEMENTS		1,728,000		0	432,000	432,000	432,000	432,000	
S91200	KITCHEN & BATHROOM CONVERSIONS		6,480,000		0	1,620,000	1,620,000	1,620,000	1,620,000	
S91300	EXTERNAL FABRIC		1,296,000		0	324,000	324,000	324,000	324,000	
S91400	DOORS & WINDOWS		734,400		0	183,600	183,600	183,600	183,600	
S91500	OTHER STRUCTURAL		216,370		370	54,000	54,000	54,000	54,000	
S91511	Walls Re-Rendering		226,800		10,800	54,000	54,000	54,000	54,000	
S93100	ELECTRICAL		2,592,000		0	648,000	648,000	648,000	648,000	
S93200	SMOKE ALARMS		0		0					
S93205	Carbon Monoxide Detectors		540,000		0	0	270,000	270,000	0	
S93500	HEATING		2,376,000		0	594,000	594,000	594,000	594,000	
S93600	ENERGY EFFICIENCY		648,000		0	162,000	162,000	162,000	162,000	
S95100	GARAGE FORECOURTS		324,000		0	81,000	81,000	81,000	81,000	
S95109	Garages		108,000		0	27,000	27,000	27,000	27,000	
S95200	ENVIRONMENTAL WORKS		732,780		84,780	162,000	162,000	162,000	162,000	
S95250	Communal Lighting		86,400		0	21,600	21,600	21,600	21,600	
S95252	Flood Defence Systems		54,000		10,800	10,800	10,800	10,800	10,800	
S95253	Play Areas		108,000		21,600	21,600	21,600	21,600	21,600	
S95254	Estate Remodelling		282,960		2,160	70,200	70,200	70,200	70,200	
S97100	ASBESTOS		270,000		0	108,000	54,000	54,000	54,000	
S97200	FIRE SAFETY		216,000		0	54,000	54,000	54,000	54,000	
S97300	DDA IMPROVEMENTS		86,400		0	21,600	21,600	21,600	21,600	
S97400	DISABLED ADAPTATIONS		1,728,000		0	432,000	432,000	432,000	432,000	
S97500	LEGIONELLA		129,600		0	32,400	32,400	32,400	32,400	
S99100	Property Investment Contingency		268,091		52,091	54,000	54,000	54,000	54,000	
	SUB TOTAL PROPERTY INVESTMENT	0	21,231,801	0	182,601.00	5,167,800	5,383,800	5,383,800	5,113,800	
AFFORDABLE HOUSING										
SA1031	Site Acquisition (Incl RTB)	0	2,000,000	0	800,000	600,000	600,000			
SA1033	Estate Reperation	986,799	986,799	0	252,500	734,299				
SA1041	Phase 1 Cluster 1, Newark	1,270,993	2,163,867		1,997,199	166,668				
SA1042	Phase 1 Cluster 2, Farndon HCA	346,239	2,147,636		986,604	1,161,032				
SA1043	Phase 1 Cluster 2, Farndon 1-4-1	0	206,745		134,384	72,361				
SA1044	Phase 1 Cluster 3, West	1,383,834	2,178,073		326,711	1,851,362				
SA1045	Phase 1 Cluster 4, Collingham	149,970	1,343,647		134,365	1,209,283				
SA1046	Phase 1 Cluster 5, Balderton	470,920	1,487,252		147,081	1,340,171				
SA1047	Phase 1A	0	486,358		48,636	437,722				
SA1050	Phase 2	0	6,962,349			4,873,644	2,088,705			
SA1060	Phase 3	0	6,962,349				4,873,644	2,088,705		
SA1070	Phase 4	0	6,962,349					4,873,644	2,088,705	
SA1080	Phase 5	0	4,873,644						4,873,644	
	SUB TOTAL AFFORDABLE HOUSING	4,608,755	38,761,068	0	4,827,480	12,446,541	7,562,349	6,962,349	6,962,349	
	TOTAL HOUSING REVENUE ACCOUNT	4,608,755	59,992,869	0	5,010,081	17,614,341	12,946,149	12,346,149	12,076,149	