

SUMMARY FINANCING STATEMENT

APPENDIX C

Description	2013/2014 Forecast Outturn £'000	2014/2015 Estimate Base £'000	2015/2016 Indicative Base £'000	2016/2017 Indicative Base £'000	2017/2018 Indicative Base £'000	2018/2019 Indicative Base £'000
<u>HOUSING REVENUE ACCOUNT</u>						
1 Stock Improvements	5,647	6,778	3,142	3,485	2,784	3,237
2 IT Software	89	60	-	-	-	-
3 Purchase of Vehicles	58	20	161	152	144	125
4 TOTAL - HOUSING REVENUE ACCOUNT	5,794	6,858	3,303	3,637	2,928	3,362
<u>HRA FINANCED BY:</u>						
5 Major Repair Reserve	4,794	4,273	2,303	2,637	2,928	3,362
6 HRA Useable Capital Receipts	-	585	-	-	-	-
7 Contribution from Revenue	1,000	2,000	1,000	1,000	-	-
8 TOTAL - HRA CAPITAL PROGRAMME	5,794	6,858	3,303	3,637	2,928	3,362

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Description	2013/2014 Forecast Outturn £'000	2014/2015 Estimate Base £'000	2015/2016 Indicative Base £'000	2016/2017 Indicative Base £'000	2017/2018 Indicative Base £'000	2018/2019 Indicative Base £'000
HOUSING REVENUE ACCOUNT						
Repairs and Improvements						
1 Purchase of land for creation of road	-	20	-	-	-	-
2 Purchase of land	211	-	-	-	-	-
3 Purchase of strategic land acquisitions	-	300	-	-	-	-
	211	320	-	-	-	-
Energy Efficiency Initiatives:						
4 Central Heating, Ventilation and boiler replacements	1,350	1,000	1,000	1,000	1,000	1,000
Refurbishment and Improvement:						
5 New Build Properties	700	2,300	-	-	-	-
6 Windows	75	-	-	141	34	88
7 Property Refurbishments	150	-	-	-	-	-
8 Re-roofing (includes chimneys)	1,040	1,050	1,065	1,054	1,057	1,059
9 Re-wiring	175	175	110	175	175	-
10 Kitchen & Bathroom Refurbishments	1,000	1,000	850	1,000	438	1,000
11 Replacement of Canopies	180	-	-	-	-	-
12 Replacement door programme	41	23	37	35	-	10
13 Passenger lifts: Riverside Grantham	15	-	-	-	-	-
14 Passenger lifts: Church View Great Gonerby	10	-	-	-	-	-
15 External Wall Insulation	700	830	-	-	-	-
16 Installation of Air Source Heat Pumps	-	80	80	80	80	80
	5,436	6,458	3,142	3,485	2,784	3,237
IT Software						
17 Upgrade Opti-time software	15	10	-	-	-	-
18 Vehicle management system for repairs	-	50	-	-	-	-
19 Mobilisation of craft working	74	-	-	-	-	-
	89	60	-	-	-	-
Purchase of Vehicles						
20 Repairs Vehicles	58	20	161	152	144	125
21 Tenancy and Care Services	-	-	-	-	-	-
	58	20	161	152	144	125
22 TOTAL - HOUSING INVESTMENT PROGRAMME	5,794	6,858	3,303	3,637	2,928	3,362