

SUMMARY FINANCING STATEMENT

Description	2014/2015 Forecast Outturn £'000	2015/2016 Indicative Base £'000	2015/2016 Estimate Base inc slippage £'000	2016/2017 Indicative Base £'000	2017/2018 Indicative Base £'000	2018/2019 Indicative Base £'000	2019/2020 Indicative Base £'000
<b><u>HOUSING REVENUE ACCOUNT</u></b>							
1 Stock Improvements & new build programme	6,817	3,142	7,121	6,304	7,448	3,657	3,770
2 IT Software	-	-	125	591	-	-	-
3 Purchase of Vehicles	15	161	125	187	171	69	276
<b>4 TOTAL - HOUSING REVENUE ACCOUNT</b>	<b>6,832</b>	<b>3,303</b>	<b>7,371</b>	<b>7,082</b>	<b>7,619</b>	<b>3,726</b>	<b>4,046</b>
<b><u>HRA FINANCED BY:</u></b>							
5 Major Repair Reserve	4,832	2,303	5,779	6,340	7,619	3,726	4,046
6 HRA Useable Capital Receipts	2,000	-	1,592	742	-	-	-
7 Contribution from Revenue	-	1,000	-	-	-	-	-
<b>8 TOTAL - HRA CAPITAL PROGRAMME</b>	<b>6,832</b>	<b>3,303</b>	<b>7,371</b>	<b>7,082</b>	<b>7,619</b>	<b>3,726</b>	<b>4,046</b>

Description	2014/2015 Forecast Outturn £'000	2015/2016 Indicative Base £'000	2015/2016 Updated Base inc slippage £'000	2016/2017 Indicative Base £'000	2017/2018 Indicative Base £'000	2018/2019 Indicative Base £'000	2019/2020 Indicative Base £'000
<b>HOUSING REVENUE ACCOUNT</b>							
<b>Repairs and Improvements</b>							
1 Purchase of land for creation of road	10	-	-	-	-	-	-
2 Purchase of strategic land acquisitions	102	-	198	-	-	-	-
	112	-	198	-	-	-	-
<b>Energy Efficiency Initiatives:</b>							
3 Central Heating, Ventilation and boiler replacement	1,000	1,000	1,050	1,050	1,050	1,050	1,050
4 LED Lighting	500	-	275	-	-	-	-
<b>Refurbishment and Improvement:</b>							
5 New Build Properties	2,050	-	1,800	2,500	4,000	-	-
6 Re-roofing (includes chimneys)	1,050	1,065	1,278	1,107	1,110	1,112	1,050
7 Re-wiring	175	110	250	250	250	250	250
8 Kitchen & Bathroom Refurbishments	1,000	850	1,050	1,160	850	1,000	1,000
9 Replacement door programme	20	37	40	39	100	100	100
10 External Wall Insulation	830	-	1,010	-	-	-	-
11 Installation of Air Source Heat Pumps	80	80	50	50	52	53	54
12 Windows	-	-	-	148	36	92	266
13 Fencing	-	-	120	-	-	-	-
	6,705	3,142	6,923	6,304	7,448	3,657	3,770
<b>IT Software</b>							
14 Repairs Software	-	-	20	-	-	-	-
15 Upgrade Opti-time software	-	-	55	-	-	-	-
16 Vehicle management system for repairs	-	-	50	-	-	-	-
17 New Housing System	-	-	-	500	-	-	-
18 Customer Relationship Management System	-	-	-	91	-	-	-
	-	-	125	591	-	-	-
<b>Purchase of Vehicles</b>							
19 Repairs Vehicles	15	161	125	187	171	69	276
	15	161	125	187	171	69	276
20 <b>TOTAL - HOUSING INVESTMENT PROGRAMME</b>	<b>6,832</b>	<b>3,303</b>	<b>7,371</b>	<b>7,082</b>	<b>7,619</b>	<b>3,726</b>	<b>4,046</b>