

SUMMARY FINANCING STATEMENT

Description	2015/16 Forecast Outturn £'000	2016/17 Indicative Base £'000	2016/17 Estimate Base inc slippage £'000	2017/2018 Indicative Base £'000	2018/2019 Indicative Base £'000	2019/2020 Indicative Base £'000	2020/21 Indicative Base £'000
<u>HOUSING REVENUE ACCOUNT</u>							
1 Stock Improvements & new build programme	5,976	6,304	8,914	7,010	5,490	3,483	2,733
2 IT Software	55	591	156	-	-	-	-
3 Purchase of Vehicles	140	187	187	173	333	276	46
4 TOTAL - HOUSING REVENUE ACCOUNT	6,171	7,082	9,257	7,183	5,823	3,759	2,779
<u>HRA FINANCED BY:</u>							
5 Major Repair Reserve	5,235	6,340	7,349	6,441	5,081	3,759	2,779
6 HRA Useable Capital Receipts	936	742	1,908	742	742	-	-
7 TOTAL - HRA CAPITAL PROGRAMME	6,171	7,082	9,257	7,183	5,823	3,759	2,779

Description	2015/16 Forecast Outturn £'000	2016/17 Indicative Base £'000	2016/17 Updated Base inc slippage £'000	2017/2018 Indicative Base £'000	2018/2019 Indicative Base £'000	2019/2020 Indicative Base £'000	2020/2021 Indicative Base £'000
HOUSING REVENUE ACCOUNT							
Repairs and Improvements							
1 Purchase of land for creation of road	13	-	-	-	-	-	-
	13	-	-	-	-	-	-
Energy Efficiency Initiatives:							
2 Central Heating, Ventilation and boiler replacements	1,050	1,050	1,482	1,300	1,350	1,050	1,050
3 LED Lighting	275	-	-	-	-	-	-
Refurbishment and Improvement:							
4 New Build Properties	852	2,500	1,801	575	-	-	-
5 Stock Growth & Acquisitions	84	-	1,804	1,690	1,690	-	-
6 Re-roofing (includes chimneys)	1,278	1,107	1,107	1,110	1,112	1,050	-
7 Re-wiring	250	250	250	250	250	250	250
8 Kitchen & Bathroom Refurbishments	1,050	1,160	1,160	850	1,000	1,000	1,300
9 Replacement door programme	40	39	140	35	88	133	133
10 External Wall Insulation	1,010	-	1,170	1,200	-	-	-
11 Installation of Air Source Heat Pumps	74	50	-	-	-	-	-
12 Windows	-	148	-	-	-	-	-
	5,963	6,304	8,914	7,010	5,490	3,483	2,733
IT Software							
13 Upgrade Opti-time software	55	-	-	-	-	-	-
14 Vehicle management system for repairs	-	-	50	-	-	-	-
15 Resource Planning System	-	-	15	-	-	-	-
16 New Housing System	-	500	-	-	-	-	-
17 Customer Relationship Management System	-	91	91	-	-	-	-
	55	591	156	-	-	-	-
Purchase of Vehicles							
18 Repairs Vehicles	140	187	187	173	333	276	46
	140	187	187	173	333	276	46
19 TOTAL - HOUSING INVESTMENT PROGRAMME	6,171	7,082	9,257	7,183	5,823	3,759	2,779