

		2012/13	2013/14	2014/15	2015/16
Resources					
Supported or prudential borrowing		0	0	0	0
Major Repairs Allowance		16,020	16,565	17,126	17,703
Capital Receipts, Edward Woods new-build		5,103			
Capital Receipts, proposed expensive voids contribution		8,820	3,781	895	0
Revenue Contributions			4,400	7,300	9,376
Leasehold Contributions		5,790	5,443	3,537	2,500
Other		0	0	0	0
Total Resources		35,733	30,189	28,858	29,579
Committed Expenditure	Priority Group				
Decent Homes partnering framework	1	2,172	0	0	0
Regeneration: Edward Woods Estate	1	722			
Rephasing 2011/12	1	1,917			
Heating Schemes	1	485	0	0	0
Lift programme	1	1,741	0	0	0
Controlled Access Programme	1	32	0	0	0
Water tanks	1	345	0	0	0
Water Pressure Boosters	1	6	174	0	0
Other	1	1,458	0	0	0
Planned Maintenance	1	6,068	2,093	0	0
Sub-total: Priority 1, committed expenditure		14,946	2,267	0	0
Sub-total: available after Priority 1 funded		20,787	27,922	28,858	29,579
Expenditure: Statutory requirements, health & safety priorities, capitalisation	Priority Group	2012/13	2013/14	2014/15	2015/16
Fire Safety Improvements	2	750	750	750	750
Water Tank replacements	2	600	600	600	600
Disabled adaptations	2	800	800	800	800
Water pressure boosters	2	200	200	150	150
Landlord's electrical installations	2	190	260	250	250
Capitalisation - Works	2	5,150	5,150	5,150	5,150
Capitalisation - Salaries/IT	2	1,750	1,750	1,750	1,750
Sub-total: Priority 2, statutory requirements, H&S, capitalisation		9,440	9,510	9,450	9,450
Sub-total: available after Priority 1-2 funded		11,347	18,412	19,408	20,129
Expenditure : Mechanical & Electrical, Building fabric	Priority Group				
Heating Schemes, communal and individual boiler replacements & boiler monitoring systems	3	1,424	1,421	1,390	2,120
Lift programme	3	687	1,859	2,131	1,970
Planned Maintenance	3	4,914	9,474	8,340	9,958
Window/roof renewal, fabric repair	3	2,592	2,240	3,760	2,139
Controlled Access Programme	3	500	500	500	500
Misc Plant & Equipment Renewal	3	25	25	25	25
Sub-total Priority 3: M&E, Building fabric		10,142	15,519	16,146	16,712
Sub-total: available after Priority 1-3 funded		1,205	2,893	3,262	3,417
Expenditure : Internal amenity, estate/plot works, miscellaneous	Priority Group				
Kitchen modernisation	4	0	1,473	1,973	2,092
Minor Estate Improvement Programme	4	270	270	270	270
Groundwork Environmental Programme	4	200	200	200	200
Estates CCTV	4	250	250	250	250
Commercial units, tenant halls	4	200	200	200	200
Brought forward unforeseen works	4	500	500	500	500
Energy database	4	50			
Sub-total: Priority 4, internal amenity, estate/plot works, miscellaneous		1,470	2,893	3,393	3,512
Sub-total: Rephasing/reprofiling required		(265)	0	(131)	(95)
Total Uncommitted Expenditure		20,787	27,922	28,858	29,579
Total Programme Size		35,733	30,189	28,858	29,579
Surplus / (Deficit) against current resources		0	0	0	0