

		2011/12	2012/13	2013/14	2014/15	Total
<b>Resources</b>						
Supported borrowing		0	0	0	0	0
Major Repairs Allowance		12,723	12,921	13,037	13,321	52,002
Capital Receipts		19,970	0	0	0	19,970
Leasehold Contributions		8,776	4,414	4,067	3,537	20,794
Grants		600	0	0	0	600
Section 106		1,568	0	0	0	1,568
Other		2,734	0	0	0	2,734
<b>Total Resources</b>		<b>46,371</b>	<b>17,335</b>	<b>17,104</b>	<b>16,858</b>	<b>97,668</b>
<b>Committed Expenditure</b>						
	<b>Priority Group</b>					
Decent Homes partnering framework	1	15,458	0	0	0	15,458
Regeneration: Edward Woods Estate	1	9,021	722			9,743
Rephasing 2010/11	1	2,009				2,009
Lift programme	1	13	0	0	0	13
Fabric Repair	1	22	0	0	0	22
Charecroft amenity deck	1	241				241
Water tanks	1	435	18	0	0	453
Water Pressure Boosters	1	0	0	174	0	174
LBHF Managed schemes	1	229	0	0	0	229
Capitalisation - Works	1	5,700	0	0	0	5,700
Capitalisation - Salaries/IT	1	1,750	0	0	0	1,750
<b>Sub-total committed/capitalisation</b>		<b>34,878</b>	<b>740</b>	<b>174</b>	<b>0</b>	<b>35,792</b>
<b>Resources available for additional planned programme</b>		<b>11,493</b>	<b>16,595</b>	<b>16,930</b>	<b>16,858</b>	<b>61,876</b>
<b>Expenditure: Statutory requirements, H&amp;S, firm commitments to residents</b>						
	<b>Priority Group</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>Total</b>
Robert Owen House fire reinstatement	2	800				800
Fire Safety Improvements	2	750				750
Water Tank replacements	2	500				500
Disabled adaptations	2	800				800
Emergency Lighting	2	180				180
Warden Call System upgrade	2	509	13			522
Open-flued boiler replacement programme	2	270	200			470
Water pressure boosters	2	243				243
Landlord's electrical installations	2	100				100
Fire Alarm upgrade, sheltered housing	2	163	163			326
Digital TV systems	2	750	715			1,465
Jepson House refurbishment - scheme included within Decent Neighbourhoods prog	2	0	0			0
Sheltered Hsng Windows - (DH)	2	2,453	100			2,553
<b>Sub-total: Future Plans; Statutory requirements, H&amp;S, firm commitments to residents</b>		<b>7,518</b>	<b>1,191</b>	<b>0</b>	<b>0</b>	<b>8,709</b>
<b>Sub Total - Available for future plans after statutory and firm commitments</b>		<b>3,975</b>	<b>15,404</b>	<b>16,930</b>	<b>16,858</b>	<b>53,167</b>
<b>Expenditure : Future Plans; Resident expectation/higher officer priority</b>						
	<b>Priority Group</b>					
Minor Estate Improvement Programme	3	270				270
Lift programme	3	555	1,436	50	0	2,041
- Door operator renewal programme	3	100				100
-Standish House lift controller	3	37				37
- Barton House lift modernisation	3	180	20			200
- Lampeter Square lift modernisation	3	72	216			288
- Hartopp/Lannoy lift modernisation	3	50	526			576
- Walham Green Ct 'C' lift modernisation	3	36	84			120
- Falkland/Clifford lift modernisation	3	30	210			240
- Becklow Gardens lift modernisation	3	50	380	50		480
Street Properties planned maintenance - (DH)	3	1,000	4,990	1,990		7,980
Planned Maintenance	3	926	1,061	103	0	2,090
- Fulham Palace Road external repairs	3		90			90
- 69 Humbolt Road loft conversion	3		60			60
- Calvert, Winthrop, Carteret	3	57	740	103		900
- Davis, Evans , Mackay	3	869	171			1,040
Heating schemes	3	159	7	0	0	166
- Rowberry Close communal boilers	3	74	3			77
- Rosewood Square communal boilers	3	85	4			89
- Planned programme, individual boilers	3					0
- Planned programme, communal boilers	3					0
Controlled Access	3	265	8	0	0	273
- White City, various blocks	3	141	4			145
- Arthur Henderson/William Banfield	3	64	2			66
- Arlington House; William Church	3	35	1			36
- Wyfold Road/Wheatsheaf Lane	3	25	1			26
Misc Plant & Equipment Renewal	3	25				25
Estates CCTV	3	575				575
<b>Sub-total : Future Plans; some expectation or higher priority</b>		<b>3,775</b>	<b>7,502</b>	<b>2,143</b>	<b>0</b>	<b>13,420</b>
<b>Sub Total - Available for future plans after all statutory and resident commitments</b>		<b>200</b>	<b>7,902</b>	<b>14,787</b>	<b>16,858</b>	<b>39,747</b>
<b>Expenditure : Future Plans; some expectation/ lower officer priority</b>						
	<b>Priority Group</b>					
Groundwork Environmental Programme	4	200				200
<b>Future Plans: some expectations, lower priority</b>		<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Sub Total - Available for future plans</b>		<b>0</b>	<b>7,902</b>	<b>14,787</b>	<b>16,858</b>	<b>39,547</b>
<b>Total Uncommitted Expenditure</b>		<b>11,493</b>	<b>8,693</b>	<b>2,143</b>	<b>0</b>	<b>22,329</b>
<b>Total Programme Size</b>		<b>46,371</b>	<b>9,433</b>	<b>2,317</b>	<b>0</b>	<b>58,121</b>
<b>Surplus / (Deficit) against current resources</b>		<b>0</b>	<b>7,902</b>	<b>14,787</b>	<b>16,858</b>	<b>39,547</b>