

**CAPITAL PROGRAMME
2013/14 to 2017/18 FORECAST**

	2013/14	2014/15	2015/16	2016/17	2017/18	5 Year
	Revised	Forecast	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
Housing Revenue Account						
House Build	283	3,318	3,280	2,976	2,976	12,833
Other Housing Developments	349	390	0	0	0	739
Heating/Rewiring/Water Tanks	3,282	2,603	2,645	2,469	2,253	13,252
Windows/Doors	1,888	1,271	1,091	1,177	1,074	6,501
Roofing	1,120	1,264	1,128	1,500	1,190	6,202
Other Planned Maintenance	400	432	394	408	386	2,020
Structural Schemes	600	600	300	300	300	2,100
Small Capital Repairs/Voids	1,229	438	438	438	438	2,981
Kitchen & Bathroom Replacements	2,050	4,218	4,031	4,088	4,352	18,739
Garages & Environmental Improvements	709	1,563	561	372	406	3,611
Disabled Adaptations	446	450	450	450	450	2,246
Other Repairs and Maintenance	221	165	815	815	815	2,831
Capital Service Enhancements	229	10	0	0	0	239
Housing DLO Vehicles	82	50	50	50	50	282
TOTAL HRA	12,888	16,772	15,183	15,043	14,690	74,576

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE
2013/14 to 2017/18 FORECAST**

Appendix 4

	2013/14	2014/15	2015/16	2016/17	2017/18	5 Year
	Revised	Forecast	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
Capital Loans						
Open Market Shared Ownership Scheme	375	522	0	0	0	897
Private Sector Housing Loans	139	350	350	350	350	1,539
TOTAL CAPITAL LOANS	514	872	350	350	350	2,436

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE
2013/14 to 2017/18 FORECAST**

Appendix 5

	2013/14	2014/15	2015/16	2016/17	2017/18	5 Year
	Revised	Forecast	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
REFCuS						
Waltham Abbey Regeneration Scheme	35	0	0	0	0	35
Disabled Facilities Grants	330	366	380	380	380	1,836
Other Private Sector Grants	100	0	0	0	0	100
TOTAL REFCuS	465	366	380	380	380	1,971