

**CAPITAL PROGRAMME
2014/15 ACTUAL (PROVISIONAL)**

	2014/15 Revised £000	2014/15 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
Housing Revenue Account							
New House Building & Conversions	1,347	911	(436)		(436)		
Property Acquisition	336	335	(1)	(1)			
Heating/Rewiring/Water Tanks	2,831	2,785	(46)		(46)		
Windows/Doors	1,323	1,118	(205)		(205)		
Roofing	1,420	1,306	(114)		(114)		
Other Planned Maintenance	621	534	(87)		(87)		
Structural Schemes	494	494	0				
Small Capital Repairs/Voids	1,962	2,105	143			143	
Kitchen & Bathroom Replacements	3,285	2,784	(501)		(501)		
Garages & Environmental Improvements	741	720	(21)		(21)		
Disabled Adaptations	402	410	8			8	
Other Repairs and Maintenance	221	243	22			22	
Capital Service Enhancements	299	252	(47)		(47)		
Housing DLO Vehicles	68	60	(8)		(8)		
Less Work on Leasehold Properties	-131	-206	(75)		(75)		
TOTAL HRA PROGRAMME	15,219	13,851	(1,368)	(1)	(1,540)	173	0

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE
2014/15 ACTUAL (PROVISIONAL)**

	2014/15 Revised £000	2014/15 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
Capital Loans							
Open Market Shared Ownership Scheme	120	0	(120)		(120)		
Private Sector Housing Loans	120	65	(55)		(55)		
TOTAL CAPITAL LOANS	240	65	(175)	0	(175)	0	0

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE
2014/15 ACTUAL (PROVISIONAL)**

	2014/15 Revised £000	2014/15 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
REFCuS							
Disabled Facilities Grants	380	401	21				21
Other Private Sector Grants	13	6	(7)	(7)			
Front Doors on Leasehold Properties	31	27	(4)		(4)		
Recharged Work on Leasehold Properties	100	179	79				79
TOTAL REFCuS	524	613	89	(7)	(4)	0	100