

**SECTION 5**  
**CAPITAL ESTIMATES 2016/2017 to 2019/2020 HOUSING REVENUE ACCOUNT**

<b>Expenditure</b>	<b>TOTAL</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
	<b>£</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Stock Enhancement/Investment</b>					
Sheltered Scheme Enhancements	271,968	171,968	100,000	0	0
Kitchen Improvements	3,917,194	889,388	730,850	1,148,478	1,148,478
Boiler and Heating Replacement	2,966,900	668,700	718,200	790,000	790,000
uPVC Door Replacement	173,700	39,500	118,800	7,700	7,700
Electrical Testing / Upgrading	1,896,830	594,830	434,000	434,000	434,000
Programmed Enhancements	883,883	216,583	245,600	210,850	210,850
uPVC Window Replacement	456,500	118,600	83,900	127,000	127,000
Re-roofing	878,440	237,160	144,780	248,250	248,250
Adaptations for Disabled People	1,600,000	400,000	400,000	400,000	400,000
Major Void Enhancements	2,400,000	600,000	600,000	600,000	600,000
Kitchens and Bathrooms Enhancements	1,208,878	252,500	336,378	310,000	310,000
<b>Service Investment</b>					
Housing Repairs Software system	4,633	4,633	0	0	0
Bridge Street Car Park	20,000	20,000	0	0	0
Orchard Upgrade	30,000	0	30,000	0	0
<b>Affordable Housing</b>					
Other Affordable Housing	6,249,995	2,349,463	2,823,822	1,076,710	0
<b>Expenditure Total</b>	<b>22,958,921</b>	<b>6,563,325</b>	<b>6,766,330</b>	<b>5,352,988</b>	<b>4,276,278</b>
<b>Financing</b>					
Major Repairs Reserve (Depreciation)	11,200,000	2,800,000	2,800,000	2,800,000	2,800,000
Regeneration Reserve	11,178,921	3,613,325	3,816,330	2,412,988	1,336,278
Capital Receipts	580,000	150,000	150,000	140,000	140,000
<b>Financing Total</b>	<b>22,958,921</b>	<b>6,563,325</b>	<b>6,766,330</b>	<b>5,352,988</b>	<b>4,276,278</b>