

SOMERSET WEST & TAUNTON COUNCIL - HRA - CAPITAL PROGRAMME 2019/20 - FUNDING

APPENDIX G

Code	Project	Original Approved Budget for 2019/20 £	Slippage from 2018/19 £	Revised Approved Budget for 2019/20 £
Major Works				
XX001H	HRA C Major Repairs & Improvem		68,489	68,489
XX002H	HRA C Kitchens		5,312	5,312
XX003H	HRA C Bathrooms	1,400,000	421	1,400,421
XX004H	HRA C Roofing		61,638	61,638
XX005H	HRA C Windows		4,678	4,678
XX006H	HRA C Heating Improvements	1,625,000	9,401	1,634,401
XX007H	HRA C Doors		160,052	160,052
XX008H	HRA C Fire Safety Works Commun	1,172,000	590,615	1,762,615
XX010H	HRA C Fascias and Soffits	1,200,000	122,603	1,322,603
XX011H	HRA C Air Source Heat Pumps		51,747	51,747
XX012H	HRA C Door Entry Systems		2,107	2,107
XX016H	HRA C Community Alarms		2,297	2,297
XX018H	HRA C Insulation	800,000	1,775	801,775
XX019H	HRA C Ventilation		39,567	39,567
XX021H	HRA C Kitchen rep'd due to dam		2,834	2,834
XX022H	HRA C Bathroom rep'd due to da		1,503	1,503
Total Major Works		6,197,000	1,125,039	7,322,039
Improvements				
XX020H	HRA C Building Services Vehicl	121,000	105,879	226,879
XX102H	HRA C Environmental Improvemen	321,000	100,624	421,624
XX103H	HRA C Extensions	502,000	38,928	540,928
XX201H	HRA C Meeting Halls		77,349	77,349
XX202H	HRA C Garages		5,054	5,054
XX203H	HRA C Sewerage Treatment Plant		20,000	20,000
XX204H	HRA C Unadopted Areas		30,000	30,000
XX205H	HRA C Related Assets		80,000	80,000
XX301H	HRA C Asbestos Works		221,406	221,406
XX401H	HRA C Aids and Adaptations		28,272	28,272
XX402H	HRA C DFGs	376,000	311,791	687,791
XX601H	HRA C IT Development		371,046	371,046
Total Improvements		1,320,000	1,390,349	2,710,349
Social Housing Development Programme				
XX500H	HRA C Social Housing Developme	2,069,000	3,048,020	5,117,020
XX501H	HRA C Creechbarrow Road		246,202	246,202
XX505H	HRA C Buybacks		3,920	3,920
XX506H	HRA C Weavers Arms		493,804	493,804
XX508H	HRA C TD North Taunton Regener		6,923,307	6,923,307

Funding (£)											
Capital Grants	Section 106 Agreements	Capital Receipts	MRA	HRA Revenue	General Fund RCCO	New Homes Bonus	Capital Financing Reserve	Other Earmarked Reserves	Unallocated Capital resources	Borrowing	TOTAL
			68,489								68,489
			5,312								5,312
			1,400,421								1,400,421
			61,638								61,638
			4,678								4,678
			1,634,401								1,634,401
			160,052								160,052
			1,762,615								1,762,615
			1,322,603								1,322,603
			51,747								51,747
			2,107								2,107
			2,297								2,297
			801,775								801,775
			39,567								39,567
			2,834								2,834
			1,503								1,503
0	0	0	7,322,039	0	0	0	0	0	0	0	7,322,039
			226,879								226,879
			421,624								421,624
			540,928								540,928
			77,349								77,349
			5,054								5,054
			20,000								20,000
			30,000								30,000
			80,000								80,000
			221,406								221,406
			28,272								28,272
			538,114						149,677		687,791
				371,046							371,046
0	0	0	2,189,626	371,046	0	0	0	0	149,677	0	2,710,349
		1,848,000		1,170,000						2,099,020	5,117,020
										246,202	246,202
										3,920	3,920
										493,804	493,804
										6,923,307	6,923,307

Code	Project	Original Approved Budget for 2019/20 £	Slippage from 2018/19 £	Revised Approved Budget for 2019/20 £
XX509H	HRA C 12 Moorland Close		227,951	227,951
XX510H	HRA C Outer Circle		45,106	45,106
XX511H	HRA C Laxton Road		61	61
XX512H	HRA C Oake		3,601	3,601
	Total Social Housing Development Programme	2,069,000	10,991,972	13,060,972
	HRA TOTAL	9,586,000	13,507,360	23,093,360

Funding (£)											
Capital Grants	Section 106 Agreements	Capital Receipts	MRA	HRA Revenue	General Fund RCCO	New Homes Bonus	Capital Financing Reserve	Other Earmarked Reserves	Unallocated Capital resources	Borrowing	TOTAL
										227,951	227,951
										45,106	45,106
										61	61
										3,601	3,601
0	0	1,848,000	0	1,170,000	0	0	0	0	0	10,042,972	13,060,972
0	0	1,848,000	9,511,665	1,541,046	0	0	0	0	149,677	10,042,972	23,093,360