

## CAPITAL PROGRAMME - BUDGET &amp; RESOURCES

## HOUSING REVENUE ACCOUNT 2018/2019

	CURRENT BUDGET 2019/2020 £'000s	PROPOSED VIREMENT £'000s	PROPOSED BUDGET 2019/2020 £'000s	EXPENDITURE TO DATE 2019/2020 £'000s
<b>COUNCIL HOUSING PROJECTS</b>				
Disabled Adaptations	250	0	250	65
<b>Decent Homes Works:</b>				
Central Heating Renewals	750	0	750	70
Rewiring	880	0	880	69
Asbestos Removal	175	0	175	24
Rising Main Replacement	25	0	25	7
Door Replacements	60	0	60	17
Kitchen and Bathrooms	1,030	59	1,089	136
External Wall Rendering	1,465	0	1,465	1,270
Door Entry Systems	75	0	75	0
Fascia /Soffit Replacements	35	0	35	0
Roof Renewal	115	179	294	62
Roof Tanks/Water Mains Supply	50	0	50	0
Communal Areas	1,065	0	1,065	197
External Chimneys	25	0	25	0
Lift Replacement	50	0	50	13
Housing IT Upgrade	300	0	300	0
Supported Housing	200	0	200	0
Major Repairs	50	0	50	0
<b>Other Projects:</b>				
New Homes	5,282	(238)	5,044	412
	<b>11,882</b>	<b>0</b>	<b>11,882</b>	<b>2,341</b>

**Resources**

	Brought Forward	Probable Additions in Year	Used to Fund Capital Expenditure	Carried forward
Usable Receipts (restricted)	0	0	0	0
1-4-1 Receipts	4,393	1,000	(1,513)	3,880
Major Repairs Reserve	0	3,061	(3,061)	0
Revenue Contribution	0	7,308	(7,308)	0
	<b>4,393</b>	<b>11,369</b>	<b>(11,882)</b>	<b>3,880</b>

**CAPITAL PROGRAMME - BUDGET & RESOURCES**  
**GENERAL FUND 2018/2019**

	CURRENT BUDGET 2019/2020 £'000s	PROPOSED CARRY-FWD FROM 2019/20 £'000s	PROPOSED BUDGET 2019/2020 £'000s	EXPENDITURE TO DATE 2019/2020 £'000s
Acacia Hall - Improvements	4,767		4,767	214
IT Equipment	123		123	32
The Orchard Theatre	490		490	0
Other Corporate Properties	30		30	0
Leisure and Open Spaces	750		750	0
Stone Lodge	2,340	493	2,833	276
Dartford Town Centre Transport and Public Realm Improvements	6,925		6,925	145
Fairfield Improvement Works	85	10	95	0
Cemetery Storage	15		15	0
Civic Centre Refurbishment Internal Repairs and Improvements	691		691	101
Community Infrastructure Levy Expenditure	1,500		1,500	0
<b>Housing projects:</b>				
Disabled Facilities Grants	670		670	60
Private Sector Renewal	0		0	0
<b>SUB TOTAL : GENERAL FUND PROJECTS</b>	<b>18,386</b>	<b>503</b>	<b>18,889</b>	<b>828</b>
<b>Resources</b>				
	Brought Forward	Additions in Year	Used to Fund Capital Expenditure	Carried forward
Usable Receipts	7,402	2,500	(9,794)	108
Grants & Contributions	1,255	7,595	(7,595)	1,255
Community Infrastructure Levy	4,622	1,500	(1,500)	4,622
	<b>13,278</b>	<b>11,595</b>	<b>(18,889)</b>	<b>5,984</b>