

CAPITAL PROGRAMME - BUDGET & RESOURCES

HOUSING REVENUE ACCOUNT 2020/2021

	CURRENT BUDGET 2020/2021 £'000s	PROPOSED VIREMENT £'000s	NEW CURRENT BUDGET 2020/2021 £'000s	EXPENDITURE TO DATE 2020/2021 £'000s
COUNCIL HOUSING PROJECTS				
Disabled Adaptations	250		250	25
Decent Homes Works:				
Central Heating Renewals	821	0	821	93
Rewiring	775	-131	644	122
Asbestos Removal	115	0	115	16
Rising Main Replacement	25	0	25	0
Door Replacements	550	350	900	16
Kitchen and Bathrooms	975	-775	200	37
External Wall Rendering	1,000	0	1,000	557
Fascia /Soffit Replacements	50	0	50	0
Roof Renewal	300	75	375	0
Roof Tanks/Water Mains Supply	50	0	50	0
Communal Areas	744	356	1100	2
External Chimneys	10	0	10	0
Lift Replacement	72	0	72	45
Major Repairs	115	125	240	60
Housing IT Upgrade	320	0	320	65
Supported Housing	299	0	299	0
Other Projects:				
New Homes	5,542	0	5,542	920
	12,013	0	12,013	1,958

52.76

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	5,121	1,000	(1,663)	4,458
Grants & Contributions	648	250	(500)	398
Major Repairs Reserve	0	3,518	(3,518)	0
Revenue Contribution	0	6,332	(6,332)	0
	5,769	11,100	(12,013)	4,856

CAPITAL PROGRAMME - BUDGET & RESOURCES

GENERAL FUND 2020/2021

	CURRENT BUDGET 2020/2021 £'000s	PROPOSED VIREMENT £'000s	NEW CURRENT BUDGET 2020/2021 £'000s	EXPENDITURE TO DATE 2020/2021 £'000s
Acacia Hall - Improvements	4,063	900	4,063	1,525
IT Equipment	140		140	69
The Orchard Theatre	30		30	0
Other Corporate Properties	30		30	0
Leisure and Open Spaces	985	(900)	985	0
Cliff Maintenance Works	1,500		1,500	345
Darenth Creek	750		750	25
Stone Lodge	654		654	11
Central Park Cranford Road Entrance	60		60	0
Dartford Town Centre Transport and Public Realm Improvements	6,579		6,579	1,246
High Street Improvements	354		354	0
Fairfield Improvement Works	300		300	5
Replacement wheelie bins	50		50	0
Columbaria	50		50	0
Cemetery Storage	15		15	0
Civic Centre Refurbishment Internal Repairs and Improvements	325		325	31
Community Infrastructure Levy Expenditure	1,000		1,000	0
Mini Pitches Refurbishment	160		160	0
Co-op site	1,400		1,400	0
Housing projects:				
Disabled Facilities Grants	578		578	142
SUB TOTAL : GENERAL FUND PROJECTS	19,023	0	19,023	3,399
Resources				
	Brought Forward	Probable Additions in Year	Used to Fund Capital Expenditure	Carried forward
Usable Receipts	19,501	2,400	(11,706)	10,195
Grants & Contributions	1,124	6,051	(6,157)	1,018
Community Infrastructure Levy	9,945	4,800	(1,000)	13,745
Revenue contribution/reserves	0	160	(160)	0
	30,570	13,411	(19,023)	24,958