

## APPENDIX E

Housing Revenue Account	2016/17	2017/18	2018/19	2019/20
	Estimate	Estimate	Estimate	Estimate
	£ 000's	£ 000's	£ 000's	£ 000's
<b>Planned Maintenance</b>	<b>1,246</b>	<b>1,276</b>	<b>1,222</b>	<b>1,208</b>
Decent Homes - Component Replacement	4,046	3,957	3,950	3,921
Major Area Works	290	230	230	230
IT / System Works	98	50	50	50
Aids & Adaptations	450	400	400	375
<b>Total Improvement Programme</b>	<b>4,884</b>	<b>4,637</b>	<b>4,630</b>	<b>4,576</b>
Affordable Housing	2,295	3,048	3,105	3,335
<b>Total Capital Programme</b>	<b>7,179</b>	<b>7,684</b>	<b>7,735</b>	<b>7,911</b>

Major Repairs Reserve	(1,595)	(1,595)	(1,595)	(1,595)
Capital Receipts - 1 for 1 fund	(873)	(1,133)	(1,162)	(1,231)
RCCO	(4,712)	(4,957)	(4,978)	(5,086)
Use of Reserves				
<b>Total Capital Programme</b>	<b>(7,179)</b>	<b>(7,684)</b>	<b>(7,735)</b>	<b>(7,911)</b>
Revenue Budget	(1,246)	(1,276)	(1,222)	(1,208)
<b>Total Works to Stock</b>	<b>(8,425)</b>	<b>(8,961)</b>	<b>(8,956)</b>	<b>(9,119)</b>