

CAPITAL PROGRAMME - BUDGET & RESOURCES**HOUSING REVENUE ACCOUNT 2022/23**

	CURRENT BUDGET 2022/2023 £'000s	PROPOSED CFWD FROM 2021/22 £'000s	PROPOSED BUDGET 2022/23 £'000s	EXPENDITURE TO DATE 2022/23 £'000s
COUNCIL HOUSING PROJECTS				
Disabled Adaptations	250	72	322	0
Housing IT Upgrade	95	0	95	15
Garage Improvements	500	0	500	3
Playground improvements	100	0	100	21
Temple Hill Community Centre Refurbishment	42	0	42	0
Decent Homes Works:				
Central Heating Renewals	800	0	800	43
Rewiring	800	0	800	37
Asbestos Removal	75	0	75	0
Rising Main Replacement	30	30	60	0
Door Replacements	770	0	770	151
Kitchen and Bathrooms	1,000	0	1,000	70
External Wall Rendering	0	256	256	60
Energy efficiency improvement works	200	0	200	0
Door Entry Systems	75	58	133	36
Fascia /Soffit Replacements	150	0	150	6
Roof Renewal	400	0	400	22
Roof Tanks/Water Mains Supply	50	0	50	0
Communal Areas	800	0	800	0
External Chimneys	25	0	25	0
Lift Replacement	125	45	170	45
Major Repairs	250	60	310	0
Window replacement	300	0	300	0
Supported Housing	1,200	0	1,200	78
Other Projects:				
New Homes	3,941	0	3,941	117
	11,978	521	12,499	704
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	4,990	1,000	(1,576)	4,414
Grants & Contributions	165	0	(165)	0
Major Repairs Reserve	0	3,990	(3,990)	0
Revenue Contribution	0	6,768	(6,768)	0
	5,155	11,758	(12,499)	4,414

CAPITAL PROGRAMME - BUDGET & RESOURCES**GENERAL FUND 2022/23**

	CURRENT BUDGET 2022/2023 £'000s	PROPOSED CFWD FROM 2021/22 & CHANGES £'000s	PROPOSED BUDGET 2022/23 £'000s	EXPENDITURE TO DATE 2022/23 £'000s
Acacia Hall	0	13	13	0
IT Equipment	139	0	139	28
The Orchard Theatre	30	0	30	0
Other Corporate Properties	30	0	30	2
Leisure and Open Spaces	986	514	1,500	68
Cliff Maintenance Works	4,000	0	4,000	507
Fairfield Leisure Centre energy efficiency works	0	60	60	0
Stone Lodge	1,100	0	1,100	0
Dartford Town Centre Transport and Public Realm Improvements	3,710	0	3,710	494
High Street Improvements	354	0	354	0
Fairfield Improvement Works	300	0	300	0
Columbaria	50	100	150	0
Civic Centre Refurbishment Internal Repairs and Improvements	88	20	108	0
Community Infrastructure Levy Expenditure	865	0	865	0
Vehicle Replacement	0	34	34	0
Green Homes Local Authority Delivery Scheme	0	408	408	54
Green Homes Local Authority Delivery Scheme 2	0	638	638	0
Outside school attended enforcement system	30	0	30	8
Parks & cemeteries vehicles	110	0	110	0
Business Property	3,250	0	3,250	0
Air quality monitoring station improvements	60	0	60	0
Manor gatehouse works	160	0	160	0
Parks & open spaces equipment	10	0	10	0
Fairfield defect works	150	0	150	0
Public sector decarbonisation fund	0	1,859	1,859	812
Skate Park Repairs	0	12	12	0
Warm homes	0	24	24	19
Westgate & former co-op site	0	2,200	2,200	0
Housing projects:				
Disabled Facilities Grants	630	0	630	156
SUB TOTAL : GENERAL FUND PROJECTS	<u>16,052</u>	<u>5,882</u>	<u>21,934</u>	<u>2,148</u>

Resources

	Brought Forward	Probable Additions in Year	Used to Fund Capital Expenditure	Carried forward
Usable Receipts	18,762	16,600	(14,043)	21,319
Grants & Contributions	2,211	2,502	(4,212)	501
Community Infrastructure Levy	24,559	1,000	(3,400)	22,159
Revenue contribution/reserves	0	279	(279)	0
	<u>45,532</u>	<u>20,381</u>	<u>(21,934)</u>	<u>43,979</u>