

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2019/20 - 2023/24 (As At December 2019)**

**SERVICE SUMMARY**

**Original Profile**

	2019/20	2020/21	2021/22	2022/23	2023/24
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<b><u>Corporate Management</u></b>					
Main Programme	9	0	0	0	0
Grant / Self Financing	0	0	0	0	0
<b><i>Sub Total</i></b>	<b><i>9</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b><u>Resources</u></b>					
Main Programme	1,886	1,065	1,200	1,200	1,200
Grant / Self Financing	0	33	0	0	0
<b><i>Sub Total</i></b>	<b><i>1,886</i></b>	<b><i>1,098</i></b>	<b><i>1,200</i></b>	<b><i>1,200</i></b>	<b><i>1,200</i></b>
<b><u>Adult Social Care</u></b>					
Main Programme	2,562	8,699	0	0	0
Grant / Self Financing	3,548	4,687	7,199	3,300	3,300
<b><i>Sub Total</i></b>	<b><i>6,110</i></b>	<b><i>13,386</i></b>	<b><i>7,199</i></b>	<b><i>3,300</i></b>	<b><i>3,300</i></b>
<b><u>Public Health</u></b>					
Main Programme	0	0	0	0	0
Grant / Self Financing	0	0	0	0	0
<b><i>Sub Total</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b><u>Regeneration &amp; Growth</u></b>					
Main Programme	4,795	5,477	1,320	1,320	1,320
Grant / Self Financing	6,251	8,474	5,094	5,094	5,094
<b><i>Sub Total</i></b>	<b><i>11,046</i></b>	<b><i>13,951</i></b>	<b><i>6,414</i></b>	<b><i>6,414</i></b>	<b><i>6,414</i></b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2019/20 - 2023/24 (As At December 2019)**

**SERVICE SUMMARY**

**Original Profile**

	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>Housing &amp; Communities</u></b>					
Main Programme	6,152	26,300	1,800	1,800	1,500
Grant / Self Financing	9,823	36,565	540	0	0
<b><i>Sub Total</i></b>	<b><i>15,975</i></b>	<b><i>62,865</i></b>	<b><i>2,340</i></b>	<b><i>1,800</i></b>	<b><i>1,500</i></b>
<b><u>Childrens</u></b>					
Main Programme	81	0	0	0	0
Grant / Self Financing	25,818	2,569	0	0	0
<b><i>Sub Total</i></b>	<b><i>25,899</i></b>	<b><i>2,569</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b><u>Housing Revenue Account</u></b>					
Main Programme	61,801	83,490	47,286	45,612	45,612
Grant / Self Financing	456	429	0	0	0
<b><i>Sub Total</i></b>	<b><i>62,257</i></b>	<b><i>83,919</i></b>	<b><i>47,286</i></b>	<b><i>45,612</i></b>	<b><i>45,612</i></b>
<b>TOTAL EXPENDITURE</b>	<b><u>123,182</u></b>	<b><u>177,788</u></b>	<b><u>64,439</u></b>	<b><u>58,326</u></b>	<b><u>58,026</u></b>
Check	123,182	177,788	64,439	58,326	58,026

**COUNCIL SUMMARY**

	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>SANDWELL MBC</u></b>					
Main Programme	77,286	125,031	51,606	49,932	49,632
Grant / Self Financing	45,896	52,757	12,833	8,394	8,394
<b>TOTAL EXPENDITURE</b>	<b>123,182</b>	<b>177,788</b>	<b>64,439</b>	<b>58,326</b>	<b>58,026</b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2019/20 - 2023/24 (As At December 2019)****CORPORATE MANAGEMENT - AWAITING FURTHER REPORTS / SPECIFIC INFORMATION**

	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
	<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>£'000</u></b>
<b><u>Main Programme :</u></b>					
<b><u>Thematic Pot - Unallocated</u></b>					
3rd Floor - Providence Place	9	0	0	0	0
<i>Sub Total</i>	<u>9</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>Grant / Self Financing :</u></b>					
None	0	0	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURE</b>	<b><u>9</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2019/20 - 2023/24 (As At December 2019)****Resources**

	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>Main Programme :</u></b>					
<b><u>Prudential Borrowing:</u></b>					
Public Realm - Match Funding - Living Landscapes _ Dartmouth	0	15	0	0	0
<b><u>Thematic Pot Allocations:</u></b>					
Health & Safety	0	50	0	0	0
<b><u>Other Main Programme Resources</u></b>					
Sandwell Business Services: Development	44	0	0	0	0
ICT End User Computing 2	1,840	1,000	1,200	1,200	1,200
Sandwell Valley Crematorium - Catering Facility	2	0	0	0	0
<b><i>Sub Total</i></b>	<b><u>1,886</u></b>	<b><u>1,065</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>
<b><u>Grant / Self Financing :</u></b>					
Public Realm	0	33	0	0	0
<b><i>Sub Total</i></b>	<b><u>0</u></b>	<b><u>33</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>1,886</u></b>	<b><u>1,098</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2019/20 - 2023/24 (As At December 2019)****ADULT SOCIAL CARE**

	2019/20 Total <u>£'000</u>	2020/21 Total <u>£'000</u>	2021/22 Total <u>£'000</u>	2022/23 Total <u>£'000</u>	2023/24 Total <u>£'000</u>
<b><u>Main Programme :</u></b>					
<b><u>Prudential Borrowing:</u></b>					
New Social Care & Health Centre - Rowley Regis	0	3,177	0	0	0
<b><u>Thematic Allocation:</u></b>					
Disability Day	0	9	0	0	0
10 St Michaels Court	0	1	0	0	0
<b><u>Other Main Programme Resources</u></b>					
New Social Care & Health Centre - Rowley Regis	662	0	0	0	0
HMRA Ringfenced Receipts - Vulnerable Home Owners	384	0	0	0	0
Empty Properties	200	512	0	0	0
Housing Stock Condition Survey	29	0	0	0	0
Swift Impress System - Earmarked Balances	287	0	0	0	0
New Social Care & Health Centre - Rowley Regis	1,000	5,000	0	0	0
<b><i>Sub Total</i></b>	<b><u>2,562</u></b>	<b><u>8,699</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Grant / Self Financing :</u></b>					
ASC System Development	0	340	0	0	0
ILC Alterations	0	80	0	0	0
New Social Care & Health Centre - Rowley Regis	109	0	0	0	0
ASC Community Capacity Grant	0	175	0	0	0
ASC Capital Grant 2015/16	0	1,092	0	0	0
Grants : Private Sector (Grant) - DFG (Mandatory)	3,000	3,000	7,199	3,300	3,300
Contaminated Land Grant	15	0	0	0	0
Air Quality Monitoring	22	0	0	0	0
Warm Homes Healthy People	8	0	0	0	0
Vulnerable Homeowners Improvements - Kick Start	394	0	0	0	0
<b><i>Sub Total</i></b>	<b><u>3,548</u></b>	<b><u>4,687</u></b>	<b><u>7,199</u></b>	<b><u>3,300</u></b>	<b><u>3,300</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>6,110</u></b>	<b><u>13,386</u></b>	<b><u>7,199</u></b>	<b><u>3,300</u></b>	<b><u>3,300</u></b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2019/20 - 2023/24 (As At December 2019)****PUBLIC HEALTH**

	2019/20 Total <u>£'000</u>	2020/21 Total <u>£'000</u>	2021/22 Total <u>£'000</u>	2022/23 Total <u>£'000</u>	2023/24 Total <u>£'000</u>
<b><u>Main Programme :</u></b>					
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>Self Financing:</u></b>					
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURE</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2019/20 - 2023/24 (As At December 2019)****REGENERATION & GROWTH**

	2019/20	2020/21	2021/22	2022/23	2023/24
	Total	Total	Total	Total	Total
	£'000	£'000	£'000	£'000	£'000
<b><u>Main Programme :</u></b>					
<b><u>Thematic Pot Allocations:</u></b>					
Itox Public Access & Consultee Access Modules	0	7	0	0	0
H&S Compliance with Construction	0	8	0	0	0
<b><u>Other Main Programme Resources</u></b>					
West Bromwich - Car Parking	1	580	0	0	0
Section 106 Monies - Lyng Lane	14	1	0	0	0
Reservoirs Act	31	20	20	20	20
College Relocation of Car Parking Costs	0	14	0	0	0
West Bromwich Town Square Development	0	6	0	0	0
SOHO Foundry	0	21	0	0	0
Living Landscapes - Green Bridge P1	0	16	0	0	0
Living Landscapes - Green Bridge P2	0	15	0	0	0
BSF - Schools For The Future	105	0	0	0	0
<i>Birchley Island - 10% Local Contribution</i>	<i>0</i>	<i>2,620</i>	<i>0</i>	<i>0</i>	<i>0</i>
Property Refurbishment	2,777	1,850	1,000	1,000	1,000
Access Fund	508	300	300	300	300
Birchley Island	138	0	0	0	0
Bear Junction Upgrade (Earmarked Balances)	0	10	0	0	0
Brindley II	21	0	0	0	0
Smethwick Council House Boiler Replacement	0	4	0	0	0
Temporry Transit Site - Gypsy	0	5	0	0	0
Street Lighting SOX to LED Conversion	1,200	0	0	0	0
<b><u>Sub Total</u></b>	<b><u>4,795</u></b>	<b><u>5,477</u></b>	<b><u>1,320</u></b>	<b><u>1,320</u></b>	<b><u>1,320</u></b>
<b><u>Grant / Self Financing :</u></b>					
Structural Maintenance Roads	2,474	2,211	2,211	2,211	2,211
Structural Maintenance Bridges	516	967	967	967	967
Street Lighting - Maintenance Block	130	222	222	222	222
Pothole Fund	159	0	0	0	0
Additional Highways Maintenance Funding	2	0	0	0	0
Major Schemes - Design	220	0	0	0	0
Major Route Signing	60	0	0	0	0
Local Safety Schemes	150	0	0	0	0
Local Area Safety Schemes	115	0	0	0	0
Traffic Initiated Schemes (Traffic Calming)	100	0	0	0	0
Measures to encourage cycling	125	0	0	0	0
Measures to encourage walking	125	0	0	0	0
Child Safety - Safe Routes to School	125	0	0	0	0
Traffic & Demand Management Measures	100	0	0	0	0
Major Schemes Contributions	357	0	0	0	0
Estimated & Provisional	0	1,694	1,694	1,694	1,694
Woods Lane Re-development	120	0	0	0	0
Childrens Trust Accommodation Works	249	0	0	0	0
BSF - Schools For The Future	74	0	0	0	0
Mobile Working	0	41	0	0	0
Birchley Island	100	0	0	0	0
<b><u>Section 106</u></b>					
Roway Lane	0	48	0	0	0
A41 Expressway / A4031 All Saints Way Junction Imp - Te	782	0	0	0	0
Construction Of Homes & Sports Facilities - Churchfields S	0	17	0	0	0
Affordable Housing	0	1,234	0	0	0
Spon Lane, West Bromwich - Highways Construction	0	447	0	0	0
TESCO - Planning / Env. Health Contribution	0	50	0	0	0
Sandwell Rd - Public Realm / Highways Contribution	0	175	0	0	0
Ashes Rd, Oldbury Contribution	0	336	0	0	0
Upper Church Lane, Tipton Contribution	0	32	0	0	0
<b><u>Regional Housing Board Allocations:</u></b>					
General - Carrington Rd Shops Demolition	112	1,000	0	0	0
School Carrington Road	35	0	0	0	0
Queslade Bungalows Demolition	6	0	0	0	0
New Build / Supported Housing	15	0	0	0	0
<b><u>Sub Total</u></b>	<b><u>6,251</u></b>	<b><u>8,474</u></b>	<b><u>5,094</u></b>	<b><u>5,094</u></b>	<b><u>5,094</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>11,046</u></b>	<b><u>13,951</u></b>	<b><u>6,414</u></b>	<b><u>6,414</u></b>	<b><u>6,414</u></b>

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2019/20 - 2023/24 (As At December 2019)****HOUSING & COMMUNITIES**

	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>Main Programme :</u></b>					
<b><u>Prudential Borrowing:</u></b>					
The Public	341	0	0	0	0
Lightwoods Park - Prudential	85	0	0	0	0
Aquatic Centre - Commonwealth Games 2022	2,912	0	0	0	0
Acquisition of Vehicles (Prudential)	1,200	1,500	1,500	1,500	1,500
<b><u>Thematic Allocations:</u></b>					
Forge Mill Farm	2	0	0	0	0
Lightwoods Park	35	0	0	0	0
<b><u>Other Main Programme Resources</u></b>					
Environmental Improvements To Neighbourhoods	105	0	0	0	0
Self Service Customer Portal	382	0	0	0	0
West Smethwick Park - HLF Match Funding	491	0	0	0	0
Oak House Museum Roof Repairs	10	0	0	0	0
Charlemont Com Centre Wigmore	37	0	0	0	0
Public Access Computers - Libraries	196	0	0	0	0
Library Management System	4	0	0	0	0
Oakhouse Barns Restoration Project	0	0	0	0	0
Manor House - Phase 2	12	0	0	0	0
Lightwoods House & Park Renovation	40	0	0	0	0
Sandwell Aquatic's Centre - Main Programme	300	300	300	300	0
Sandwell Aquatic's Centre - RTB Receipts	0	24,500	0	0	0
<b><i>Sub Total</i></b>	<b><u>6,152</u></b>	<b><u>26,300</u></b>	<b><u>1,800</u></b>	<b><u>1,800</u></b>	<b><u>1,500</u></b>
<b><u>Self Financing:</u></b>					
Library Management System	4	0	0	0	0
Manor House Conservation Plan	48	200	0	0	0
Dartmouth Park - HLF	2	0	0	0	0
West smetwick Park - HLF	80	0	0	0	0
Oakhouse Barns Restoration Project	10	0	0	0	0
Sandwell Valley - High Ropes Insurance	6	0	0	0	0
Sandwell Aquatic's Centre - DCMS	2,500	36,000	0	0	0
Sandwell Aquatic's Centre - LEP	5,000	0	0	0	0
Sandwell Aquatic's Centre - Sport England	2,000	0	0	0	0
Sandwell Aquatic's Centre - Sandwell Leisure Trust	0	0	540	0	0
Sandwell Aquatic's Centre - University of Wolverhampton	0	100	0	0	0
Youth Centre, Queens Way	5	0	0	0	0
<b><u>Section 106 Monies:</u></b>					
Section 106 : Other	168	265	0	0	0
<b><i>Sub Total</i></b>	<b><u>9,823</u></b>	<b><u>36,565</u></b>	<b><u>540</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>15,975</u></b>	<b><u>62,865</u></b>	<b><u>2,340</u></b>	<b><u>1,800</u></b>	<b><u>1,500</u></b>



**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2019/20 - 2023/24 (As At December 2019)****CHILDRENS**

	2019/20	2020/21	2021/22	2022/23	2023/24
	Total	Total	Total	Total	Total
	£'000	£'000	£'000	£'000	£'000

**Main Programme :****Supported Borrowing:**

BSF - ICT Element	80	0	0	0	0
-------------------	----	---	---	---	---

**Thematic Allocations:**

Edmond Cottage Extension	1	0	0	0	0
--------------------------	---	---	---	---	---

<b>Sub Total</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------	-----------	----------	----------	----------	----------

**Self Financing:**

PLAY Pathfinder	6	0	0	0	0
-----------------	---	---	---	---	---

**Insurance:**

Plas Gwynant	18	0	0	0	0
--------------	----	---	---	---	---

**Schools Capital Programme Schemes:**

New School Kelvin Way	5,480	135	0	0	0
West Bromwich Collegiate Academy - Phase 2	100	528	0	0	0
Q3 Langley Feasibility - Phase 2	3,785	100	0	0	0
Q3 Langley Feasibility - Phase 3	100	500	0	0	0
Shireland Collegiate Academy	2,488	320	0	0	0
George Salter Academy	3,003	100	0	0	0
St Matthews	3,612	100	0	0	0
School Condition - Lifecycle	4,500	0	0	0	0
Priory Primary Expansion	100	0	0	0	0
Annie Lennard Infant	8	0	0	0	0
Ormiston Sandwell Community Academy	1	0	0	0	0
New Oldbury Primary - Lightwoods	96	170	0	0	0
Hargate Primary	30	70	0	0	0
RSA Academy	380	0	0	0	0
Victoria Park Academy	36	0	0	0	0
Reddall Hill Primary	1	0	0	0	0
All Saints CE Primary	1	0	0	0	0
Great Bridge Primary	12	0	0	0	0
Feasibility Work Expansion of Secondary	40	229	0	0	0
Bristnall Hall Academy	100	305	0	0	0
St Michaels	53	0	0	0	0
Programme Contingency	100	0	0	0	0
Old Park / Albert Pritchard / Wood Green	20	0	0	0	0
Rood End Bulge Class	57	0	0	0	0
St Gregorys	4	0	0	0	0
Moorlands Primary	12	0	0	0	0
Joseph Turner	15	0	0	0	0
Temporary Expansions	2	0	0	0	0
Perryfields - Purchase Mobile Classrooms - Portakabin	769	12	0	0	0
School Kitchen Repairs	1	0	0	0	0

**Targeted Basic Needs Grant:**

BSF Oldbury	171	0	0	0	0
Two Years Old Entitlement	2	0	0	0	0
Orchard Building Work	57	0	0	0	0
EVOLVE Funding	595	0	0	0	0
Healthy Pupils Capital Fund	63	0	0	0	0

<b>Sub Total</b>	<b>25,818</b>	<b>2,569</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------	---------------	--------------	----------	----------	----------

<b>TOTAL EXPENDITURE</b>	<b>25,899</b>	<b>2,569</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------------------	---------------	--------------	----------	----------	----------

**SANDWELL M.B.C. - CAPITAL PROGRAMME - 2019/20 - 2023/24 (As At December 2019)****HOUSING REVENUE ACCOUNT**

	2019/20 Total £'000	2020/21 Total £'000	2021/22 Total £'000	2022/23 Total £'000	2023/24 Total £'000
<b><u>Main Programme :</u></b>					
<b><u>Prudential Borrowing:</u></b>					
<b><u>New Build:</u></b>					
New Stock	0	12,821	15,000	15,000	15,000
Oxford Road Extra Care	782	0	0	0	0
Sandfield House	152	0	0	0	0
Brindley 2	121	0	0	0	0
Metis	0	8,000	0	0	0
More Lane Extra Care	6,110	6,000	0	0	0
West Road Extra Care	7,981	2,000	0	0	0
Carrisbrooke Close	1,001	0	0	0	0
Strathmore Road	7,661	0	0	0	0
Adaptations For Disabled	3,350	576	3,000	3,000	3,000
Boiler Replacements	5,036	3,000	3,000	3,000	3,000
Internal Improvements	0	2,145	0	0	0
ECO Projects	1,250	1,000	1,000	1,000	1,000
Churchvale	350	3,500	0	0	0
Reservoir Road	250	0	0	0	0
<b><u>Other:</u></b>					
High Rise	0	13,788	9,633	9,633	9,633
High Rise - The Crofts	83	0	0	0	0
Charlemont Farm	14	0	0	0	0
Kynaston House	132	0	0	0	0
Lion Farm	586	0	0	0	0
Darley House	66	0	0	0	0
Alfred Gunn House	3,000	9,131	0	0	0
Beacon View	46	0	0	0	0
Nelson House	308	0	0	0	0
Ferndale Close Bungalows	350	1,190	0	0	0
High Rise General (Cyclical Maintenance)	300	1,288	0	0	0
Emergency Cladding Works	52	0	0	0	0
Kier Housing - Kent Close	25	0	0	0	0
Estate Improvements	400	0	74	0	0
Property Conversions	222	0	100	0	0
RTB - Buy Backs	1,330	0	0	0	0
Mountford House	65	0	0	0	0
Replacement of CO2 and Smoke Alarms	267	0	0	0	0
Brittania	350	980	0	0	0
1-4-1 Property Purchases	2,170	0	0	0	0
<b><u>RTB Receipts</u></b>					
RTB Buy Backs	570	0	0	0	0
Internal Refurbishment	0	0	1,057	0	0
C02	0	0	267	0	0
Estate Improvements	0	0	176	0	0
<b><u>RTB 1-4-1 Receipts</u></b>					
1-4-1 Replacements - General	0	2,000	0	0	0
Brindley 2	2	0	0	0	0
Ferndale Close Bungalows	150	510	0	0	0
Brittania	150	420	0	0	0
Oxford Road Extra Care - New Build	406	0	0	0	0
Churchvale	150	1,500	0	0	0
1-4-1 Property Purchases	930	0	0	0	0
<b><u>RCCO: MRA / Ringfenced Approvals:</u></b>					
Internal Refurbishment	12,036	12,891	13,979	13,979	13,979

				[IL1: PROTECT]	
Single to Double Glazing & Composite Doors	1,000	0	0	0	0
Boiler Replacement	707	0	0	0	0
<b>RCCO: Other</b>					
Riverside PFI	750	0	0	0	0
CCTV Expansions	0	750	0	0	0
Applewood Grove Conversion	750	0	0	0	0
Greenwood Avenue Conversion	250	0	0	0	0
Greenford House (additional flats)	100	0	0	0	0
Kenrick House (additional flats)	40	0	0	0	0
<b>Sub Total</b>	<b>61,801</b>	<b>83,490</b>	<b>47,286</b>	<b>45,612</b>	<b>45,612</b>
<b>Grant / Self Financing :</b>					
Carrisbrooke Close	456	0	0	0	0
West Road	0	429	0	0	0
<b>Sub Total</b>	<b>456</b>	<b>429</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>62,257</b>	<b>83,919</b>	<b>47,286</b>	<b>45,612</b>	<b>45,612</b>