

PROGRAMME	Estimated Total Cost £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
NEW BUILD	28,838	2,032	4,190	4,477	2,046	3,810
SHARED EQUITY	(79)	1	0	0	0	(120)
SURVIVE & THRIVE	1,922	206	0	1,080	0	0
REGENERATION	400	0	100	100	100	100
CONVERSION	627	144	64	100	100	100
AIDS AND ADAPTATIONS	6,563	520	520	520	520	520
IMPROVEMENTS	4,257	29	500	500	500	700
HEATING INSTALLATION AND REPLACEMENT	15,406	1,162	2,050	2,050	1,120	3,100
WINDOW REPLACEMENTS	2,265	312	132	200	200	300
ENERGY SAVINGS	10,082	1,587	1,404	1,210	1,300	2,000
SHELTERED HOUSING	3,612	177	200	145	100	100
KITCHEN REPLACEMENTS	31,703	330	1,210	1,200	1,200	1,220
BATHROOM REPLACEMENTS	24,000	0	500	2,400	2,400	18,700
MISCELLANEOUS	6,922	716	435	440	375	577
<b>GRAND TOTAL</b>	<b>136,518</b>	<b>7,216</b>	<b>11,305</b>	<b>14,422</b>	<b>9,961</b>	<b>31,107</b>
<b>FUNDED BY:</b>						
MAINSTREAM BORROWING		0	2,743	4,649	2,807	0
SURVIVE AND THRIVE BORROWING		206	0	1,080	0	0
CAPITAL RECEIPTS		0	1,400	785	0	N/A
CAPITAL FINANCED FROM CURRENT REVENUE		6,139	7,148	7,408	6,668	N/A
TRANSFER FROM EARMARKED RESERVES		871	14	500	486	0
<b>TOTAL FUNDING</b>		<b>7,216</b>	<b>11,305</b>	<b>14,422</b>	<b>9,961</b>	<b>N/A</b>