

| CAPITAL ESTIMATES 2017/2018 - 2020/21 | | | | | | | | | |
|--|--------------------|--------------------|---------------------|-----------|-----------|---------|---------|---------|----------|
| SCHEME | FYE | ACTUALS | ESTIMATED PROGRAMME | | | | | | |
| | ACTUALS 2015/16 | TO DATE 2016/17 | 2016/17 | | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 4.00% |
| | | | ORIGINAL | REVISED | | | | | INTEREST |
| | | | ESTIMATE | ESTIMATE | | | | | LOST |
| £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| | | | | | | | | | - |
| <u>House Renovation Grants</u> | | | | | | | | | - |
| Disabled Facilities Grants | | | | | | | | | - |
| - Mandatory | 475,843 | | 475,000 | 475,000 | 644,335 | | | | 25,800 |
| - Discretionary | 13,044 | - | 29,600 | 29,600 | 29,600 | 29,600 | 29,600 | 29,600 | 1,200 |
| | 488,887 | - | 504,600 | 504,600 | 673,935 | 29,600 | 29,600 | 29,600 | 27,000 |
| Less Specified Capital Grant | (347,921) | | (285,000) | (285,000) | (644,335) | | | | |
| Net Cost of Disabled Facilities Grants | 140,966 | - | 219,600 | 219,600 | 29,600 | 29,600 | 29,600 | 29,600 | 27,000 |
| | | | | | | | | | |
| Home Improvement Agency grant | 80,451 | | 81,000 | 81,000 | 81,000 | 81,000 | 81,000 | 81,000 | 3,200 |
| HIA Funding | (52,705) | | (52,700) | (52,700) | (26,350) | | | | |
| Total - House Renovation Grants | 27,746 | - | 28,300 | 28,300 | 54,650 | 81,000 | 81,000 | 81,000 | 3,200 |
| | | | | | | | | | |
| TOTAL - HOUSING | 168,712 | - | 247,900 | 247,900 | 84,250 | 110,600 | 110,600 | 110,600 | 30,200 |
| | | | | | | | | | |