

HOUSING REVENUE ACCOUNT BUDGET REPORT - APPENDIX 3

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME

SUMMARY	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	Total £'000
<u>Committed Totals</u>					
Decent Homes	17,049	9,800	2,298	0	29,147
Decent Homes Plus	7,762	4,311	0	0	12,073
Decent Neighbourhoods	2,789	4,887	92	0	7,768
Other	298	50	0	0	348
Total HRA Committed	27,898	19,048	2,390	0	49,336
<u>Uncommitted Totals</u>					
Decent Homes	0	4,195	12,398	10,000	26,593
Decent Homes Plus	0	6,302	5,092	6,400	17,794
Decent Neighbourhoods	50	2,321	1,889	2,250	6,510
Other	0	1,040	500	500	2,040
Total HRA Uncommitted	50	13,858	19,879	19,150	52,937
<u>Overall Programme</u>					
Decent Homes	17,049	13,995	14,696	10,000	55,740
Decent Homes Plus	7,762	10,613	5,092	6,400	29,867
Decent Neighbourhoods	2,839	7,208	1,981	2,250	14,278
Other	298	1,090	500	500	2,388
Total HRA Capital Programme	27,948	32,906	22,269	19,150	102,273
<u>PROGRAMME DETAILS</u>					
<u>Decent Homes</u>					
<u>Committed</u>					
CHP - Final Payment	27				27
Thornhill Better Homes (HRA-Funded)	2,554				2,554
Thornhill NDC Communal - 2005/06	178	289			467
Decent Homes - Millbrook/Maybush 2007/08	7,166	3,798			10,964
Decent Homes - Voids	60				60
Electrical Renewal 07/08	126				126
Roof Replacement Programme 2007/08	13				13
Sheltered Decent Homes	1,363	1,036	1,232		3,631
Electrical Renewal - 08/09	376	86			462
Water Tanks and Pump Replacement	30				30
Roof Replacement Programme - 08/09	170				170
Decent Homes - Peartree / Sholing	1,912				1,912
Structural Works	345				345
Decent Homes - Shirley	1,553	2,459			4,012
Decent Homes - Harefield/ Townhill Park	1,121	2,132	1,066		4,319
Communal Improvements - TPY	55	0			55
Total Decent Homes Committed	17,049	9,800	2,298	0	29,147
<u>Uncommitted</u>					
Decent Homes - Voids		500	100		600
Decent Homes - Central			4,264		4,264
Decent Homes - Swaythling/ Lordshill		2,439	3,945		6,384
Structural Works		400	400		800
Roof Replacement Programme		380	150		530
Water Tanks and Pump Replacement		88	89		177
Electrical Risers		388	450		838
Decent Homes Contingency			3,000		3,000
Future works				10,000	10,000
Total Decent Homes Uncommitted	0	4,195	12,398	10,000	26,593
Total Decent Homes	17,049	13,995	14,696	10,000	55,740

Decent Homes Plus	2008/09	2009/10	2010/11	2011/12	Total
	£'000	£'000	£'000	£'000	£'000
Committed					
Lift Refurbishment - 05/06	80				80
Lift Refurbishment - 06/07	215				215
Electronic Concierge	2,000	1,030			3,030
Fire Precautions 2007/08	20				20
Sheltered Acc. Bedsit Upgrade - Kinloss	250	225			475
Sheltered Acc. Bedsit Upgrade - Orpen Road	157				157
Lift Refurbishment - 07/08	260	817			1,077
Adaptations for Disabled People - 07/08	139				139
Crime Reduction & Safety	340				340
Door & Window Upgrade	842	648			1,490
Shirley Towers windows	500	500			1,000
Lift Refurbishment - 08/09	200	801			1,001
Adaptations for Disabled People - 08/09	1,550				1,550
Thornhill disabled adapts -TPY	38				38
Energy Saving programme	110	240			350
Sheltered Landscaping	309				309
Sheltered Accommodation Bedsit Upgrade	57				57
Sheltered Communal Improvements	645				645
Heating Systems Upgrade	50	50			100
Total Decent Homes Plus Committed	7,762	4,311	0	0	12,073
Uncommitted					
Sheltered Accommodation Bedsit Voids		143	142	150	435
Sheltered Accommodation Blocks Bedsit upgrade				600	600
Sheltered Landscaping		152	152		304
Lift Refurbishment		1,030		1,000	2,030
Crime Reduction & Safety		500	500	500	1,500
Energy Saving programme		400	400	400	1,200
Adaptations for Disabled People		1,350	1,350	1,350	4,050
Sheltered Communal Improvements		1,055	850	250	2,155
Door & Window Upgrade			648	1,150	1,798
Electronic Concierge				200	200
Heating Systems Upgrade		872	50		922
Digital TV		800	1,000	800	2,600
Total Decent Homes Plus Uncommitted	0	6,302	5,092	6,400	17,794
Total Decent Homes Plus	7,762	10,613	5,092	6,400	29,867

Decent Neighbourhoods

Committed					
Parking on Verges	3				3
Castle House Balconies	265	100			365
Garage Site Upgrade	20				20
Shopping Parade Upgrade		96			96
Ext. Improvements to Walk Up Blocks	777				777
Thornhill Environmental Works	697	3,018	92		3,807
DN - East (Harefield & Townhill Park)	188	912			1,100
DN - Central (holyrood)	206	94			300
DN - South (weston & P/S)	212	488			700
Estate Improvement Programme	200				200
Estate Regeneration	221	179			400
Total Decent Neighbourhoods Committed	2,789	4,887	92	0	7,768
Uncommitted					
DN - Millbrook/Maybush	50	1,050	400	350	1,850
DN - Thornhill			100		100
DN - Central Estates			1,000		1,000
DN - Shirley				600	600
DN - Weston				500	500
DN - Harefield & Townhill			100	600	700
Estate Improvement Programme		200	200	200	600
Estate Regeneration		1,071	89		1,160
Total Decent Neighbourhoods Uncommitted	50	2,321	1,889	2,250	6,510
Total Decent Neighbourhoods	2,839	7,208	1,981	2,250	14,278

Other

	2008/09	2009/10	2010/11	2011/12	Total
	£'000	£'000	£'000	£'000	£'000
Committed					
IT Development	40	50			90
Programme Management Fees	208				208
Improvements to Stores Facilities	50				50
Total Other Committed	298	50	0	0	348
Uncommitted					
Mobile working	0	450			450
IT Development	0	200	100	100	400
Programme Management Fees		390	400	400	1,190
Total Other Uncommitted	0	1,040	500	500	2,040
Total Other	298	1,090	500	500	2,388