

HOUSING REVENUE ACCOUNT CAPITAL UPDATE - ITEM NO: 9 APPENDIX 1

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME

	Actual 2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000
<u>SUMMARY</u>				
<u>Committed Totals</u>				
Decent Homes	12,552	14,930	9,571	0
Decent Homes Plus	5,009	8,714	2,418	800
Decent Neighbourhoods	2,107	4,366	2,127	44
Other	12	460	30	0
LA New Build	0	0	9,502	0
Total HRA Committed	19,680	28,470	23,648	844
<u>Uncommitted Totals</u>				
Decent Homes	0	930	2,772	8,650
Decent Homes Plus	0	2,450	5,668	6,100
Decent Neighbourhoods	0	2,189	6,295	3,358
Other	0	300	750	500
Total HRA Uncommitted	0	5,869	15,485	18,608
<u>Overall Programme</u>				
Decent Homes	12,552	15,860	12,343	8,650
Decent Homes Plus	5,009	11,164	8,086	6,900
Decent Neighbourhoods	2,107	6,555	8,422	3,402
Other	12	760	780	500
LA New Build	0	0	9,502	0
Total HRA Capital Programme	19,680	34,339	39,133	19,452

PROGRAMME DETAILS

	Actual 2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000
<u>Decent Homes</u>				
<u>Committed</u>				
CHP - Final Payment				
Thornhill Better Homes (HRA-Funded)				
Thornhill NDC Communal - 2005/06	116	352		
Decent Homes - Millbrook/Maybush 2007/08	7,261	3,702		
Decent Homes - Voids				
Electrical Renewal 07/08				
Roof Replacement Programme 2007/08				
Sheltered Decent Homes	1,473	1,426	732	
Electrical Renewal - 08/09	373	86		
Water Tanks and Pump Replacement				
Roof Replacement Programme - 08/09	50	112		
Decent Homes - Peartree / Sholing				
Structural Works	289			
Decent Homes - Shirley	1,621	2,391		
Decent Homes - Harefield/ Townhill Park	1,194	3,058	1,066	
Communal Improvements - TPY	2	53		
Decent Homes - Voids	101	459	100	
Decent Homes - Central	36		4,228	
Decent Homes - Swaythling/ Lordshill	36	2,903	3,445	
Electrical Risers		388		
Total Decent Homes Committed	12,552	14,930	9,571	0
<u>Uncommitted</u>				
Structural Works		500	400	
Roof Replacement Programme		380	150	300
Water Tanks and Pump Replacement		50	40	
Electrical Risers				350
Decent Homes Contingency			2,182	
Future works				8,000
Total Decent Homes Uncommitted	0	930	2,772	8,650
Total Decent Homes	12,552	15,860	12,343	8,650

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<u>Decent Homes Plus</u>				
Committed				
Lift Refurbishment - 06/07	187	28		
Electronic Concierge	1,667	1,363		
Sheltered Acc. Bedsit Upgrade - Kinloss	67	407		
Lift Refurbishment - 07/08	164	913		
Adaptations for Disabled People - 07/08	98	41		
Crime Reduction & Safety	93	247		
Door & Window Upgrade	891	599		
Shirley Towers windows	6	500	494	
Lift Refurbishment - 08/09	16	507	174	
Adaptations for Disabled People - 08/09	1,510	40		
Thornhill disabled adaps -TPY		38		
Energy Saving programme	124	226		
Sheltered Landscaping	72	237		
Sheltered Accommodation Bedsit Upgrade	22	35		
Sheltered Communal Improvements	14	631		
Heating Systems Upgrade	78	922		
Sheltered Accommodation Bedsit Voids				
Lift Refurbishment		1,030		
Crime Reduction & Safety		250	250	
Energy Saving programme		400		
Digital TV		300	1,500	800
Total Decent Homes Plus Committed	5,009	8,714	2,418	800
Uncommitted				
Sheltered Accommodation Bedsit Voids		143	142	150
Sheltered Accommodation Blocks Bedsit upgrade			500	
Sheltered Landscaping		152	152	
Lift Refurbishment			660	650
Crime Reduction & Safety			500	500
Energy Saving programme			400	400
Adaptations for Disabled People		1,350	1,350	1,350
Sheltered Communal Improvements		805	1,266	1,000
Door & Window Upgrade			648	1,150
Electronic Concierge				200
Heating Systems Upgrade			50	700
Total Decent Homes Plus Uncommitted	0	2,450	5,668	6,100
Total Decent Homes Plus	5,009	11,164	8,086	6,900
<u>Decent Neighbourhoods</u>				
Committed				
Parking on Verges	-4	3		
Castle House Balconies	6	354		
Garage Site Upgrade	4	12		
Shopping Parade Upgrade	5	44		
Ext. Improvements to Walk Up Blocks	727	36		
Thornhill Environmental Works	818	2,492	97	
DN - East (Harefield & Townhill Park)		52	1,021	28
DN - Central (holyroad)		293	8	
DN - South (weston & P/S)	66		618	16
Estate Improvement Programme	148	67		
Estate Regeneration - Hinkler Parade	337	1,013	383	
DN - Millbrook/Maybush				
Estate Improvement Programme				
Total Decent Neighbourhoods Committed	2,107	4,366	2,127	44

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Uncommitted				
DN - Millbrook/Maybush		75	998	28
DN - Thornhill			98	2
DN - Central Estates			975	25
DN - Shirley				600
DN - Weston				500
DN - Harefield & Townhill			98	602
DN - Millbrook/Maybush			390	360
Estate Improvement Programme		200	200	200
Estate Regeneration - Other		55		
Estate Regeneration - New Sites		1,859	3,536	1,041
Total Decent Neighbourhoods Uncommitted	0	2,189	6,295	3,358
Total Decent Neighbourhoods	2,107	6,555	8,422	3,402

Other

Committed				
IT Development	12	20	30	
Programme Management Fees				
Improvements to Stores Facilities		50		
Programme Management Fees		390		
Total Other Committed	12	460	30	0
Uncommitted				
Mobile working		200	250	
IT Development		100	100	100
Programme Management Fees			400	400
Total Other Uncommitted	0	300	750	500
Total Other	12	760	780	500

Local Authority New Build

	Actual 2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000
Uncommitted				
LA New Build Phase 1			4,751	
LA New Build Phase 2			4,751	
Total Local Authority New Build	0	0	9,502	0

Total
£'000

37,053
16,941
8,644
502
9,502
72,642

12,352
14,218
11,842
1,550
39,962

49,405
31,159
20,486
2,052
9,502
112,604

Total
£'000

0
0
468
10,963
0
0
0
3,631
459
0
162
0
289
4,012
5,318
55
660
4,264
6,384
388
37,053

900
830
90
350
2,182
8,000
12,352
49,405

Total
£'000

215
3,030
474
1,077
139
340
1,490
1,000
697
1,550
38
350
309
57
645
1,000
0
1,030
500
400
2,600

16,941

435
500
304
1,310
1,000
800
4,050
3,071
1,798
200
750

14,218

31,159

(1)
360
16
49
763
3,407
1,101
301
700
215
1,733
0
0

8,644

Total
£'000

1,101
100
1,000
600
500
700
750
600
55
6,436

11,842

20,486

62
0
50
390

502

450
300
800

1,550

2,052

Total
£'000

4,751
4,751

9,502