

## SEPTEMBER CAPITAL UPDATE 2012

### Housing Revenue Account Capital (HCAP)

Share Point Ref.	Project Description	Project Status	Prior Years Actual	Budget 12/13	Budget 13/14	Budget 14/15	Later Years	Total
			£000's	£000's	£000's	£000's	£000's	£000's
<b>HRA06 - Estate Regeneration</b>								
1257	Cumbrian Way	Approved	1,069	158	22	10	0	1,259
1258	Exford Parade	Approved	2,530	551	67	36	0	3,184
1259	Laxton Close	Approved	748	128	46	28	0	950
1260	Meggeson Avenue	Approved	358	80	31	22	0	491
1262	Hinkler Parade	Approved	2,618	279	25	0	0	2,922
1514	Estate Regeneration City Wide Framework	Approved	3	497	0	0	0	500
1600	Small Site Disposals	Approved	36	64	50	0	0	150
1601	Capacity Study Vacant Sites	Approved	8	0	0	0	0	8
1613	Weston Shopping Parade Redevelopment	Approved	597	1,154	204	0	0	1,955
1764	Acquisition of Property at Northam	Approved	20	430	0	0	0	450
1817	Estate Regeneration Framework Townhill Park	Approved	92	264	0	0	0	356
1930	Delivery - Estate Regeneration Townhill Park	Unapproved	0	500	2,500	2,200	6,600	11,800
1599	Estate Wide	Unapproved	0	0	2,500	2,500	6,700	11,700
<b>Total for Estate Regeneration</b>			<b>8,079</b>	<b>4,105</b>	<b>5,445</b>	<b>4,796</b>	<b>13,300</b>	<b>35,725</b>
<b>HRA07 - New Build</b>								
1265	LA New Build - Borrowdale Road	Approved	719	18	0	0	0	737
1266	LA New Build - Flamborough Close	Approved	452	15	0	0	0	467
1267	LA New Build - Chiltern Green	Approved	398	18	0	0	0	416
1268	LA New Build - Grately Close	Approved	1,016	27	0	0	0	1,043
1269	LA New Build - Orpen Road	Approved	778	12	0	0	0	790
1270	LA New Build - Keynsham Close	Approved	769	19	0	0	0	788
1403	L.A. New Build - Leaside Way	Approved	528	13	0	0	0	541
1404	L.A. New Build - Cumbrian Way	Approved	1,876	233	0	0	0	2,109
<b>Total for New Build</b>			<b>6,536</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,891</b>
<b>HRA08 - Safe Wind &amp; Weather Tight</b>								
1408	Door Entry - Millbrook & Maybush	Approved	538	29	0	0	0	567
1465	Roof Replacement 11/12	Approved	192	125	0	0	0	317
1468	Door Entry System Replacement Programme	Approved	3	0	214	222	229	668
1469	Windows	Approved	0	1,873	380	424	211	2,888
1842	Electrical Riser Upgrades	Approved	0	459	964	398	0	1,821
1843	Roof Finish - Flat	Approved	0	892	1,146	1,188	1,226	4,452
1844	Structural Works.	Approved	0	453	428	444	458	1,783
1845	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	Approved	0	161	1,310	610	163	2,244
1846	Wall Structure & Finish	Approved	0	155	940	1,562	289	2,946
1847	Chimney	Approved	0	50	568	231	20	869
1848	External Doors - Flats	Approved	0	0	4	123	117	244
1850	External Doors - Houses	Approved	0	0	327	202	8	537
1851	Supported Housing 2 Storey Walkway Repairs	Approved	0	0	1,071	1,109	1,146	3,326

Share Point Ref.	Project Description	Project Status	Prior Years Actual	Budget 12/13	Budget 13/14	Budget 14/15	Later Years	Total
			£000's	£000's	£000's	£000's	£000's	£000's
1855	CESP - International Way Energy Savings Initiative	Approved	734	2,266	0	0	0	3,000
1861	Supported Housing 2 Storey Walkway Repairs 12/13	Approved	124	910	0	0	0	1,034
1849	Garage Maintenance	Unapproved	0	0	22	22	23	67
<b>Total for Safe Wind &amp; Weather Tight</b>			<b>1,591</b>	<b>7,373</b>	<b>7,374</b>	<b>6,535</b>	<b>3,890</b>	<b>26,763</b>
<b>HRA09 - Modern Facilities</b>								
1188	Decent Homes - Shirley	Approved	5,827	0	0	0	0	5,827
1211	Digital TV	Approved	2,688	42	0	0	0	2,730
1467	Adaptions for Disabled People 2011/12	Approved	1,438	29	0	0	0	1,467
1474	Programme Management Fees 12/13	Approved	416	539	0	0	0	955
1476	Supported Self Contained Conversions 11/12	Approved	78	22	0	0	0	100
1477	Bathroom and Kitchen Refurbishment	Approved	0	0	8,942	9,264	9,567	27,773
1714	DH - Central 11/12	Approved	2,701	15	0	0	0	2,716
1836	Disabled Adaptations	Approved	0	0	964	998	1,031	2,993
1837	Central Heating Gas Boilers	Approved	0	1,351	1,782	1,846	1,906	6,885
1838	Central Heating Distrib System Inc Elec Store Htrs	Approved	0	133	238	1,570	1,570	3,511
1839	Supported Schemes Adapted Bathroom Programme	Approved	0	400	428	444	458	1,730
1864	Housing Refurbishment 12/13 – West – Drew Smith	Approved	35	1,968	0	0	0	2,003
1865	Housing Refurbishment 12/13 – East – Mitie Property Services	Approved	35	2,219	0	0	0	2,254
1881	Supported Kitchen 12/13	Approved	0	1,980	0	0	0	1,980
1888	Disabled Adaptations 12/13	Approved	0	950	0	0	0	950
1889	Decent Homes Voids 12/13	Approved	0	200	0	0	0	200
0	Housing Refurbishment - Deferred Properties 2012/13	Approved	0	50	0	0	0	50
1472	Electrical System	Unapproved	0	155	321	333	344	1,153
1840	Programme Management Fees	Unapproved	0	0	551	567	583	1,701
<b>Total for Modern Facilities</b>			<b>13,218</b>	<b>10,053</b>	<b>13,226</b>	<b>15,022</b>	<b>15,459</b>	<b>66,978</b>
<b>HRA10 - Well Maintained Communal Facilities</b>								
1893	DN: Leaside Way Improvements	Approved	0	200	50	0	0	250
1215	Electronic Concierge	Approved	4,175	5	0	0	0	4,180
1222	Lift Refurbishment - Milner and Neptune Court	Approved	1,668	174	0	0	0	1,842
1223	Lift Refurbishment - Itchen View Estate	Approved	83	1,547	0	0	0	1,630
1233	Supported Communal Improvements - Graylings 11/12	Approved	92	1,398	0	0	0	1,490
1236	Supported Communal Improvements - Manston Court	Approved	1,181	0	0	0	0	1,181
1237	Hard & Soft Supported Landscaping	Approved	285	24	0	0	0	309
1239	Kingsland	Approved	125	12	0	0	0	137
1242	DN: Vanguard and Wavell Road Improvements	Approved	471	38	0	0	0	509
1243	DN: Tankerville Improvements	Approved	273	32	0	0	0	305
1244	DN: International Way Improvements	Approved	792	1	0	0	0	793
1256	DN: Millbrook Towers Improvements	Approved	452	19	0	0	0	471
1271	DN: Holyrood Improvements	Approved	167	700	245	199	0	1,311
1288	DN: Millbrook - Adizone	Approved	191	14	0	0	0	205
1296	Refurbishment of Maybush LHO	Approved	169	0	0	0	0	169
1298	DN: Millbrook Verge Parking Improvements	Approved	382	310	0	0	0	692
1463	Communal Areas Works	Approved	0	355	680	692	715	2,442
1473	Lift Refurbishment	Approved	0	621	554	564	0	1,739
1494	DN: Northam Improvements	Approved	184	261	7	0	0	452
1496	DN: Millbrook Block Improvements	Approved	45	140	429	0	0	614

Share Point Ref.	Project Description	Project Status	Prior Years	Budget	Budget	Budget	Later Years	Total
			Actual	12/13	13/14	14/15		
			£000's	£000's	£000's	£000's	£000's	£000's
1497	DN: Thornhill (Sholing) Improvements	Approved	96	4	0	0	0	100
1498	DN: Estate Improvement Programme - 10/11 - East	Approved	55	0	0	0	0	55
1503	DN: Harefield/Townhill Park	Approved	34	50	616	0	0	700
1506	Supported Comm Impr. - Bassett Green Walkway	Approved	230	14	0	0	0	244
1508	Supported Communal Improvements - Minor Works	Approved	53	4	0	0	0	57
1509	Supported Communal Improvements - Neptune Court.	Approved	288	12	0	0	0	300
1552	Lift Refurbishment - Tanking Out	Approved	158	18	0	0	0	176
1602	Supported Communal Improvements - Rozel Court	Approved	364	25	0	0	0	389
1603	Supported Communal Improvements - Sarnia Court	Approved	159	4	0	0	0	163
1604	Supported Communal Improvements - Neptune Court Central Core	Approved	8	230	0	0	0	238
1606	Supported Communal Improvements - James Street	Approved	158	18	0	0	0	176
1607	Supported Communal Improvements - Milner Court Central Core	Approved	9	229	0	0	0	238
1707	DN: Shirley	Approved	39	260	650	39	0	988
1709	DN: Estate Improvement Programme 11/12	Approved	192	1	0	0	0	193
1710	DN: Estate Improvement Programme 12/13	Approved	0	200	0	0	0	200
1718	Old Town Humtun Street Mosaic	Approved	19	23	0	0	0	42
1860	Communal area works - Ventnor Court	Approved	154	186	0	0	0	340
1505	DN: Future Decent Neighbourhood Schemes	Unapproved	0	511	1,313	1,338	1,381	4,543
0	DN: Estate Signage	Approved	0	35	0	0	0	35
1833	Concierge Walkup Block Roll Out	Unapproved	0	0	273	277	286	836
1834	Fire doors (communal)	Unapproved	0	0	231	235	243	709
1835	Roads/Paths/Hard Standing	Unapproved	0	0	187	190	197	574
<b>Total for Well Maintained Communal Facilities</b>			<b>12,751</b>	<b>7,675</b>	<b>5,235</b>	<b>3,534</b>	<b>2,822</b>	<b>32,017</b>
<b>HRA11 - Warm &amp; Energy Efficient</b>								
1471	Heating Systems Upgrade 11/12	Approved	438	0	0	0	0	438
1470	Energy Saving 11/12	Approved	256	2	0	0	0	258
1826	Loft Insulation + Pipe Lagging	Approved	0	59	61	64	66	250
1827	Landlord Meter Conversion (1,000 properties)	Approved	0	175	182	189	195	741
1829	External Wall Insulation - Kingsland Estate	Approved	0	1,022	0	0	0	1,022
1832	Electrical System (communal lighting and controls)	Approved	0	1,033	701	491	259	2,484
0	External Cladding (PRC Houses) 12/13	Approved	0	612	0	0	0	612
0	Installation of Photo Voltaic Systems	Approved	0	1,250	0	0	0	1,250
1828	Cavity Wall Insulation	Unapproved	0	17	18	18	19	72
1830	External Cladding (PRC Houses)	Unapproved	0	0	3,017	3,125	3,227	9,369
1831	External Cladding (Tower Blocks)	Unapproved	0	0	1,028	1,065	1,100	3,193
1854	Feed In Tariff (FIT)	Unapproved	37	163	0	0	0	200
<b>Total for Warm &amp; Energy Efficient</b>			<b>731</b>	<b>4,333</b>	<b>5,007</b>	<b>4,952</b>	<b>4,866</b>	<b>19,889</b>
<b>GRAND TOTAL</b>			<b>42,906</b>	<b>33,894</b>	<b>36,287</b>	<b>34,839</b>	<b>40,337</b>	<b>188,263</b>