

## HOUSING REVENUE ACCOUNT BUDGET REPORT APPENDIX 2

### HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME FEBRUARY 2010

|                                    | 2009/10<br>£'000 | 2010/11<br>£'000 | 2011/12<br>£'000 | 2012/13<br>£'000 | Total<br>£'000 |
|------------------------------------|------------------|------------------|------------------|------------------|----------------|
| <b><u>SUMMARY</u></b>              |                  |                  |                  |                  |                |
| <b><u>Committed Totals</u></b>     |                  |                  |                  |                  |                |
| Decent Homes                       | 16,875           | 10,183           | 0                | 0                | 27,058         |
| Decent Homes Plus                  | 9,405            | 4,715            | 800              | 0                | 14,920         |
| Decent Neighbourhoods              | 3,279            | 2,653            | 277              | 0                | 6,209          |
| Estate Regeneration                | 2,244            | 4,450            | 1,858            | 200              | 8,752          |
| LA New Build                       | 213              | 4,037            | 473              | 0                | 4,723          |
| Other                              | 20               | 30               | 0                | 0                | 50             |
| <b>Total HRA Committed</b>         | <b>32,036</b>    | <b>26,068</b>    | <b>3,408</b>     | <b>200</b>       | <b>61,712</b>  |
| <b><u>Uncommitted Totals</u></b>   |                  |                  |                  |                  |                |
| Decent Homes                       | 0                | 740              | 9,359            | 10,098           | 20,197         |
| Decent Homes Plus                  | 190              | 5,916            | 6,812            | 7,121            | 20,039         |
| Decent Neighbourhoods              | 150              | 2,837            | 1,638            | 1,200            | 5,825          |
| Estate Regeneration                | 0                | 0                | 0                | 500              | 500            |
| LA New Build                       | 0                | 970              | 970              | 0                | 1,940          |
| Other                              | 50               | 100              | 100              | 100              | 350            |
| <b>Total HRA Uncommitted</b>       | <b>390</b>       | <b>10,563</b>    | <b>18,879</b>    | <b>19,019</b>    | <b>48,851</b>  |
| <b><u>Overall Programme</u></b>    |                  |                  |                  |                  |                |
| Decent Homes                       | 16,875           | 10,923           | 9,359            | 10,098           | 47,255         |
| Decent Homes Plus                  | 9,595            | 10,631           | 7,612            | 7,121            | 34,959         |
| Decent Neighbourhoods              | 3,429            | 5,490            | 1,915            | 1,200            | 12,034         |
| Estate Regeneration                | 2,244            | 4,450            | 1,858            | 700              | 9,252          |
| LA New Build                       | 213              | 5,007            | 1,443            | 0                | 6,663          |
| Other                              | 70               | 130              | 100              | 100              | 400            |
| <b>Total HRA Capital Programme</b> | <b>32,426</b>    | <b>36,631</b>    | <b>22,287</b>    | <b>19,219</b>    | <b>110,563</b> |

**PROGRAMME DETAILS**

| <b>Decent Homes</b>                              | 2009/10       | 2010/11       | 2011/12      | 2012/13       | Total         |
|--|---------------|---------------|--------------|---------------|---------------|
|  | £'000         | £'000         | £'000        | £'000         | £'000         |
| <b>Committed</b>                                 |               |               |              |               |               |
| Sheltered Decent Homes 08/09                     | 1,426         | 2,100         |              |               | 3,526         |
| Decent Homes Millbrook                           | 3,062         |               |              |               | 3,062         |
| Decent Homes Peartree & Sholing                  |               | 500           |              |               | 500           |
| Decent Homes Maybush                             | 1,240         | 200           |              |               | 1,440         |
| Decent Homes Shirley                             | 2,391         | 2,000         |              |               | 4,391         |
| Decent Homes Townhill Park                       | 3,058         |               |              |               | 3,058         |
| Decent Homes Harefield                           | 250           | 931           |              |               | 1,181         |
| Decent Homes Central                             | 500           | 2,130         |              |               | 2,630         |
| Decent Homes Swaythling                          | 2,903         | 1,000         |              |               | 3,903         |
| Decent Homes Lordshill                           | 250           | 358           |              |               | 608           |
| Decent Homes Thornhill Non NDC                   |               | 7             |              |               | 7             |
| Decent Homes Thornhill NDC                       |               | 91            |              |               | 91            |
| Decent Homes Weston                              |               | 275           |              |               | 275           |
| Decent Homes Voids                               | 459           | 261           |              |               | 720           |
| Electrical Renewal                               | 86            |               |              |               | 86            |
| Electrical Risers                                | 288           | 100           |              |               | 388           |
| Roof Replacement Programme - Green Lane          | 112           |               |              |               | 112           |
| Roof Replacement Programme - Witts Hill          | 300           | 80            |              |               | 380           |
| Roof Replacement Programme - Meggesson Avenue    |               | 150           |              |               | 150           |
| Structural Works Various Low, Medium & High Rise | 500           |               |              |               | 500           |
| Water Tanks and Pump Replacement                 | 50            |               |              |               | 50            |
| <b>Total Decent Homes Committed</b>              | <b>16,875</b> | <b>10,183</b> | <b>0</b>     | <b>0</b>      | <b>27,058</b> |
| <b>Uncommitted</b>                               |               |               |              |               |               |
| Decent Homes Contingency                         |               | 300           |              |               | 300           |
| Decent Homes Future works                        |               |               | 8,359        | 8,368         | 16,727        |
| Electrical Renewal                               |               |               | 300          | 300           | 600           |
| Roof Replacement Programme                       |               |               | 300          | 300           | 600           |
| Structural Works                                 |               | 400           | 400          | 1,130         | 1,930         |
| Water Tanks and Pump Replacement                 |               | 40            |              |               | 40            |
| <b>Total Decent Homes Uncommitted</b>            | <b>0</b>      | <b>740</b>    | <b>9,359</b> | <b>10,098</b> | <b>20,197</b> |
| <b>Total Decent Homes</b>                        | <b>16,875</b> | <b>10,923</b> | <b>9,359</b> | <b>10,098</b> | <b>47,255</b> |

| <b><u>Decent Homes Plus</u></b>                           | 2009/10      | 2010/11       | 2011/12      | 2012/13      | Total         |
|---|--------------|---------------|--------------|--------------|---------------|
|   | £'000        | £'000         | £'000        | £'000        | £'000         |
| <b>Committed</b>  |              |               |              |              |               |
| Adaptations for Disabled People                           | 1,469        |               |              |              | 1,469         |
| Castle House Balconies                                    | 354          |               |              |              | 354           |
| Crime Reduction & Safety 08/09City Wide                   | 100          | 147           |              |              | 247           |
| Crime Reduction & Safety 09/10City Wide                   |              | 500           |              |              | 500           |
| Digital TV  | 300          | 1,500         | 800          |              | 2,600         |
| Shirley Towers Windows                                    | 200          | 794           |              |              | 994           |
| Door & Window Upgrade                                     | 599          |               |              |              | 599           |
| Electronic Concierge                                      | 1,363        |               |              |              | 1,363         |
| Energy Saving Programme 08/09                             | 226          |               |              |              | 226           |
| Energy Saving Programme 09/10                             | 400          |               |              |              | 400           |
| Heating Systems Upgrade 09/10City Wide New Heating        | 722          | 200           |              |              | 922           |
| Lift RefurbishmentVarious                                 | 28           |               |              |              | 28            |
| Lift RefurbishmentCastle & Millbank House                 | 600          | 100           |              |              | 700           |
| Lift RefurbishmentMilner, Neptune & Manston               | 400          | 281           |              |              | 681           |
| Lift RefurbishmentWharnccliffe, Riverview & Highlands     | 830          | 200           |              |              | 1,030         |
| NDC Communal Improvements                                 | 352          |               |              |              | 352           |
| TPY Thornhill Improvements - Deep Clean & Door / Window   | 53           |               |              |              | 53            |
| Programme Management Fees                                 | 390          |               |              |              | 390           |
| Sheltered Communal ImprovementsManston                    |              | 850           |              |              | 850           |
| Sheltered Communal ImprovementsWeston                     | 50           |               |              |              | 50            |
| Sheltered Landscaping                                     | 137          | 100           |              |              | 237           |
| Kinloss Studio Conversions & Communal Improvements        | 697          |               |              |              | 697           |
| Sheltered Accommodation Bedsit Upgrade 08/09              | 35           |               |              |              | 35            |
| Sheltered Accommodation Bedsit Upgrade 09/10              | 100          | 43            |              |              | 143           |
| <b>Total Decent Homes Plus Committed</b>                  | <b>9,405</b> | <b>4,715</b>  | <b>800</b>   | <b>0</b>     | <b>14,920</b> |
| <b>Uncommitted</b>  |              |               |              |              |               |
| Adaptations for Disabled People                           |              | 1,350         | 1,350        | 1,350        | 4,050         |
| Communal Improvements                                     |              |               |              | 967          | 967           |
| Crime Reduction & Safety                                  |              | 450           | 450          | 450          | 1,350         |
| Door & Window Upgrade                                     |              | 648           | 1,150        | 988          | 2,786         |
| Electronic ConciergeAdditional Work                       |              |               | 200          |              | 200           |
| Energy Saving Programme                                   |              | 400           | 400          | 240          | 1,040         |
| Heating Systems Upgrade                                   |              | 250           | 700          | 1,630        | 2,580         |
| Lift Refurbishment  |              |               | 1,010        | 746          | 1,756         |
| Mobile Working  |              | 450           |              |              | 450           |
| Programme Management Fees                                 |              | 400           | 400          | 400          | 1,200         |
| Sheltered Communal Improvements                           | 190          | 787           | 1,052        | 250          | 2,279         |
| Sheltered Communal ImprovementsGraylings                  |              | 590           |              |              | 590           |
| Sheltered Communal ImprovementsChallis                    |              | 291           |              |              | 291           |
| Sheltered Accommodation Studio conversions to 1 bed flats |              | 100           | 100          | 100          | 300           |
| Sheltered Accommodation Bedsit Upgrade                    |              | 200           |              |              | 200           |
| <b>Total Decent Homes Plus Uncommitted</b>                | <b>190</b>   | <b>5,916</b>  | <b>6,812</b> | <b>7,121</b> | <b>20,039</b> |
| <b>Total Decent Homes Plus</b>                            | <b>9,595</b> | <b>10,631</b> | <b>7,612</b> | <b>7,121</b> | <b>34,959</b> |

| <b><u>Decent Neighbourhoods</u></b>            | 2009/10      | 2010/11      | 2011/12      | 2012/13      | Total         |
|--|--------------|--------------|--------------|--------------|---------------|
|  | £'000        | £'000        | £'000        | £'000        | £'000         |
| <b>Committed</b>                               |              |              |              |              |               |
| Central  | 50           | 251          |              |              | 301           |
| Townhill ParkMcArthur & Vanguard               | 60           | 515          | 26           |              | 601           |
| Harefield                                      |              | 500          |              |              | 500           |
| Pear tree / SholingTankerville                 |              | 203          | 5            |              | 208           |
| WestonInternational Way                        |              | 416          | 10           |              | 426           |
| Garage Site Upgrade                            | 12           |              |              |              | 12            |
| Ext. Improvements to Walk Up Blocks            |              | 36           |              |              | 36            |
| Environmental Improvement Works                | 67           |              |              |              | 67            |
| Estate Improvement Programme                   | 200          |              |              |              | 200           |
| Parking on Verges                              | 3            |              |              |              | 3             |
| Shopping Parade Upgrade                        | 65           |              |              |              | 65            |
| Thornhill Better Neighbourhoods                | 2,492        | 97           |              |              | 2,589         |
| Thornhill Cycleway                             | 100          |              |              |              | 100           |
| MillbrookBlock Improvements                    |              | 390          | 11           |              | 401           |
| MillbrookParking                               | 150          | 225          | 225          |              | 600           |
| MillbrookAdizone                               | 80           | 20           |              |              | 100           |
| <b>Total Decent Neighbourhoods Committed</b>   | <b>3,279</b> | <b>2,653</b> | <b>277</b>   | <b>0</b>     | <b>6,209</b>  |
| <b>Uncommitted</b>                             |              |              |              |              |               |
| Northam  |              | 250          |              |              | 250           |
| Holyrood                                       |              | 500          |              |              | 500           |
| Kingsland                                      |              | 225          | 50           |              | 275           |
| Thornhill                                      |              | 100          |              |              | 100           |
| Weston   |              | 487          | 13           |              | 500           |
| Harefield / Townhill Park                      |              | 685          | 15           |              | 700           |
| Estate Improvement Programme                   |              | 200          | 200          | 200          | 600           |
| Swaythling Relocation                          | 150          |              |              |              | 150           |
| MillbrookBlock Improvements                    |              | 390          | 360          |              | 750           |
| Shirley  |              |              | 1,000        |              | 1,000         |
| Future Decent Neighbourhoods Schemes           |              |              |              | 1,000        | 1,000         |
| <b>Total Decent Neighbourhoods Uncommitted</b> | <b>150</b>   | <b>2,837</b> | <b>1,638</b> | <b>1,200</b> | <b>5,825</b>  |
| <b>Total Decent Neighbourhoods</b>             | <b>3,429</b> | <b>5,490</b> | <b>1,915</b> | <b>1,200</b> | <b>12,034</b> |
| <b><u>Estate Regeneration</u></b>              | 2009/10      | 2010/11      | 2011/12      | 2012/13      | Total         |
|  | £'000        | £'000        | £'000        | £'000        | £'000         |
| <b>Committed</b>                               |              |              |              |              |               |
| Capacity Study                                 | 25           | 14           |              |              | 39            |
| Hinkler Parade                                 | 1,289        | 793          | 188          |              | 2,270         |
| Cumbrian Way                                   | 211          | 733          | 285          | 40           | 1,269         |
| Exford Parade                                  | 457          | 2,052        | 1,002        | 80           | 3,591         |
| Laxton Close                                   | 131          | 489          | 296          | 40           | 956           |
| Meggeson Avenue                                | 131          | 369          | 87           | 40           | 627           |
| <b>Total Estate Regeneration Committed</b>     | <b>2,244</b> | <b>4,450</b> | <b>1,858</b> | <b>200</b>   | <b>8,752</b>  |
| <b>Uncommitted</b>                             |              |              |              |              |               |
| Future schemes                                 |              |              |              | 500          | 500           |
| <b>Total Estate Regeneration Uncommitted</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>500</b>   | <b>500</b>    |
| <b>Total Estate Regeneration</b>               | <b>2,244</b> | <b>4,450</b> | <b>1,858</b> | <b>700</b>   | <b>9,252</b>  |

**Local Authority New Build**

|  | 2009/10<br>£'000 | 2010/11<br>£'000 | 2011/12<br>£'000 | 2012/13<br>£'000 | Total<br>£'000 |
|--|------------------|------------------|------------------|------------------|----------------|
| <b>Committed</b>                                   |                  |                  |                  |                  |                |
| Borrowdale Road                                    | 37               | 704              | 84               |                  | 825            |
| Flamborough Close                                  | 21               | 400              | 47               |                  | 468            |
| Chiltern Green                                     | 20               | 380              | 44               |                  | 444            |
| Grateley Close                                     | 59               | 1,121            | 131              |                  | 1,311          |
| Orpen Road   | 35               | 660              | 77               |                  | 772            |
| Keynsham Close                                     | 41               | 772              | 90               |                  | 903            |
| <b>Total Local Authority New Build Committed</b>   | <b>213</b>       | <b>4,037</b>     | <b>473</b>       | <b>0</b>         | <b>4,723</b>   |
| <b>Uncommitted</b>                                 |                  |                  |                  |                  |                |
| Leaside Way  |                  | 251              | 251              |                  | 502            |
| Cumbrian Way                                       |                  | 719              | 719              |                  | 1,438          |
| <b>Total Local Authority New Build Uncommitted</b> | <b>0</b>         | <b>970</b>       | <b>970</b>       | <b>0</b>         | <b>1,940</b>   |
| <b>Total Local Authority New Build</b>             | <b>213</b>       | <b>5,007</b>     | <b>1,443</b>     | <b>0</b>         | <b>6,663</b>   |

**Other**

|                                | 2009/10<br>£'000 | 2010/11<br>£'000 | 2011/12<br>£'000 | 2012/13<br>£'000 | Total<br>£'000 |
|--------------------------------|------------------|------------------|------------------|------------------|----------------|
| <b>Committed</b>               |                  |                  |                  |                  |                |
| IT Development                 | 20               | 30               |                  |                  | 50             |
| <b>Total Other Committed</b>   | <b>20</b>        | <b>30</b>        | <b>0</b>         | <b>0</b>         | <b>50</b>      |
| <b>Uncommitted</b>             |                  |                  |                  |                  |                |
| IT Development                 | 50               | 100              | 100              | 100              | 350            |
| <b>Total Other Uncommitted</b> | <b>50</b>        | <b>100</b>       | <b>100</b>       | <b>100</b>       | <b>350</b>     |
| <b>Total Other</b>             | <b>70</b>        | <b>130</b>       | <b>100</b>       | <b>100</b>       | <b>400</b>     |