

HRA Capital Programme February 2011

Housing Revenue Account (HCAP)

Share Point Ref.	Project Description	Project Status	Manager	Prior Years Actual £'000's	Budget 10/11 £'000's	Budget 11/12 £'000's	Budget 12/13 £'000's	Budget later years £'000's	Overall Budget £'000's
HRA02 - Decent Homes Plus Managed by Bryn Shorey									
1197	NDC Communal - Thornhill	Approved	Richards, Julie	2,432	347				2,779
1198	TPY Thornhill Communal Imps. - Deep Clean	Approved	Ransley, Stephen	21	39				60
1209	Door Entry - Central Estates	Approved	Richards, Julie	141	330				471
1210	Door Entry - Townhill Park	Approved	Ingram, Claire	34	27	356			417
1211	Digital TV	Approved	Meredith, Keith	43	2,000	187			2,230
1215	Electronic Concierge	Approved	Richards, Julie	4,037	111				4,148
1221	Lift Refurbishment - Millbank & Kinloss	Approved	Richards, Julie	579	354				933
1222	Lift Refurbishment - Milner and Neptune Court	Approved	Ingram, Claire	37	80	1,590			1,707
1223	Lift Refurbishment - Itchen View Estate	Approved	Ingram, Claire	3	100	927			1,030
1224	Castle House Balconies	Approved	Richards, Julie	347	36				383
1229	Supported Accommodation Studio Upgrade	Approved	Ingram, Claire	214	186				400
1232	Supported Communal Improvements - Challis	Approved	Richards, Julie	11	280				291
1234	Supported Communal Improvements - Kinloss	Approved	Richards, Julie	807	40				847
1235	Supported Communal Improvements - Weston	Approved	Richards, Julie	29	38				67
1236	Supported Communal Improvements - Manston Court	Approved	Richards, Julie	95	919				1,014
1237	Hard & Soft Supported Landscaping	Approved	Howard, Paul	163	146				309
1408	Door Entry - Millbrook & Maybush	Approved	Ingram, Claire	34	495				529
1414	Heating Systems Upgrade 10/11	Approved	Meredith, Keith	0	588				588
1416	Window Replacement - 10/11	Approved	Meredith, Keith	0	900	968			1,868
1417	Energy Saving Programme 10/11	Approved	Meredith, Keith	0	379				379
1475	Bellamy Court Bedsit Conversions	Approved	Ingram, Claire	0	100				100
1506	Supported Comm Impr. - Bassett Green Walkway	Approved	Richards, Julie	3	40	147			190
1507	Supported Communal Improvements - Milner Court	Approved	Richards, Julie	0	243				243
1508	Supported Communal Improvements - Minor Works	Approved	Ingram, Claire	13	44				57
1509	Supported Communal Improvements - Neptune Court	Approved	Richards, Julie	0	240				240
1510	Supported Communal Improvements - Pleasant View	Approved	Richards, Julie	0	70				70
1518	Programme Management Fees 10/11	Approved	Miller, Geoffrey	0	400				400
TBA	Supported Communal Improvements -Rozel court	Approved	Richards, Julie	0	0	240			240
TBA	Supported Communal Improvements -Sarnia Court	Approved	Richards, Julie	0	0	120			120
TBA	Supported Communal Improvements -James Street	Approved	Richards, Julie	0	0	120			120
TBA	Supported Communal Improvements -Milner Court	Approved	Richards, Julie	0	0	120			120
TBA	Supported Communal Improvements -Neptune Court	Approved	Richards, Julie	0	0	120			120
1226	Mobile Working Programme	Unapproved	Wallace, Jonathan	0	200				200
1233	Supported Communal Improvements - Graylings	Unapproved	Richards, Julie	11	20	559			590
TBA	Cheriton Avenue Land Drain	Unapproved	Miller, Geoffrey	0	0	100			100
1231	Sheltered Communal Improvement 11/12	Unapproved	Richards, Julie	0	0	292			292
1471	Heating systems upgrade 11/12	Unapproved	Meredith, Keith	0	0	350			350
1470	Energy Saving Programme 11/12	Unapproved	Meredith, Keith	0	0	200			200
1476	Sheltered self contained conversions 11/12	Unapproved	Ingram, Claire	0	0	100			100
1474	Programme management fees 11/12	Unapproved	Miller, Geoffrey	0	0	420			420
TBA	Window Replacement	Unapproved	Miller, Geoffrey	0	0		988		988
TBA	Decent Homes Plus future years	Unapproved	Miller, Geoffrey	12	0		4,783		4,795
Total for Decent Homes Plus Managed by Bryn Shorey				9,066	8,752	6,916	5,771	0	30,505

Share Point Ref.	Project Description	Project Status	Manager	Prior Years Actual £'000's	Budget 10/11 £'000's	Budget 11/12 £'000's	Budget 12/13 £'000's	Budget later years £'000's	Overall Budget £'000's
------------------	---------------------	----------------	---------	----------------------------	----------------------	----------------------	----------------------	----------------------------	------------------------

HRA03 - Decent Homes Managed by Bryn Shorey

1185	Decent Homes - Central	Approved	Ransley, Stephen	606	3,932				4,538
1186	Decent Homes - Harefield	Approved	Ransley, Stephen	216	2,072				2,288
1187	Decent Homes - Peartree/Sholing Ph2	Approved	Ransley, Stephen	0	366				366
1188	Decent Homes - Shirley	Approved	Ransley, Stephen	4,189	1,537				5,726
1190	Decent Homes - Townhill Park	Approved	Ransley, Stephen	4,298	5				4,303
1191	Decent Homes - Maybush	Approved	Ransley, Stephen	1,508	115				1,623
1192	Decent Homes - Millbrook	Approved	Ransley, Stephen	13,792	34				13,826
1194	Decent Homes - Voids	Approved	Miller, Geoffrey	731	133				864
1196	Electrical Risers 2009/10	Approved	Meredith, Keith	260	116				376
1199	Roof Replacement - Townhill Park	Approved	Ransley, Stephen	14	161	5			180
1200	Roof Replacement Green Lane	Approved	Ransley, Stephen	131	5				136
1201	Decent Homes - Supported Housing	Approved	Ransley, Stephen	2,930	2,473				5,403
1204	Water Tank & Pump replacement Holyrood	Approved	Meredith, Keith	0	50				50
1207	Adaptations for Disabled People 09/10	Approved	Ransley, Stephen	1,345	126				1,471
1297	Decent Homes - Lordshill	Approved	Ransley, Stephen	5	615				620
1413	Structural Works 2010/11	Approved	Meredith, Keith	0	391				391
1415	Adaptions for Disabled People 10/11 & 11/12	Approved	Ransley, Stephen	0	2,700				2,700
1479	Decent Homes Weston	Approved	Ransley, Stephen	0	118				118
1480	Decent Homes - Thornhill NDC 10/11	Approved	Ransley, Stephen	0	131				131
1481	Decent Homes - Thornhill 10/11	Approved	Ransley, Stephen	0	9				9
1482	Decent Homes Swaythling Ph2	Approved	Ransley, Stephen	0	1,141				1,141
1477	Decent Homes - Contingency	Unapproved	Miller, Geoffrey	0	50				50
1522	Water Tanks and Pump Replacement 10/11	Unapproved	Meredith, Keith	0	40				40
1464	Electrical risers 11/12	Unapproved	Meredith, Keith	0	0	300			300
1465	Roof replacement 11/12	Unapproved	Ransley, Stephen	0	0	300			300
1466	Structural works 11/12	Unapproved	Meredith, Keith	0	0	400			400
1478	Decent homes 11/12	Unapproved	Ransley, Stephen	0	0	5,408			5,408
1467	Disabled adaptations 11/12	Unapproved	Ransley, Stephen	0	0	675			675
TBA	Decent Homes Future years	Unapproved	Miller, Geoffrey	0	0		10,181		10,181
Total for Decent Homes Managed by Bryn Shorey				30,025	16,320	7,088	10,181	0	63,614

Share Point Ref.	Project Description	Project Status	Manager	Prior Years Actual £'000's	Budget 10/11 £'000's	Budget 11/12 £'000's	Budget 12/13 £'000's	Budget later years £'000's	Overall Budget £'000's
------------------	---------------------	----------------	---------	----------------------------	----------------------	----------------------	----------------------	----------------------------	------------------------

HRA04 - Other Programmes

1263	IT Development	Approved	Wallace, Jon	61	15				76
1264	IT Development 08/09	Unapproved	Wallace, Jonathan	0	50	100	100		250
Total for Other Programmes				61	65	100	100	0	326

HRA05 - Decent Neighbourhoods

1239	Kingsland	Approved	Cooper, Aidan	2	130	0	0		132
1242	DN: Vanguard and Wavell Road Improvements	Approved	Cooper, Aidan	84	236	161	28		510
1243	DN: Tankerville Improvements	Approved	Cooper, Aidan	64	162	59	6		291
1244	DN: International Way Improvements	Approved	Cooper, Aidan	79	721	21	0		821
1246	DN: EIP 09/10 - Northam	Approved	Cooper, Aidan	33	24	0	0		57
1249	DN: Central - Improvements to Walk-up Blocks	Approved	Cooper, Aidan	1,319	1	0	0		1,320
1251	DN: EIP 09/10 - South	Approved	Cooper, Aidan	6	34	0	0		40
1252	DN: EIP 09/10 - West	Approved	Cooper, Aidan	36	14	0	0		50
1255	Thornhill Environmental Works	Approved	Howard, Paul	3,224	251	0	0		3,475
1256	DN: Millbrook Towers Improvements	Approved	Cooper, Aidan	25	59	307	11		401
1271	DN: Holyrood Improvements	Approved	Cooper, Aidan	80	61	768	22		931
1288	DN: Millbrook - Adizone	Approved	Cooper, Aidan	170	20	0	0		190
1296	Refurbishment of Maybush LHO	Approved	Carey, Mike	17	133	0	0		150
1298	DN: Millbrook Verge Parking Improvements	Approved	Cooper, Aidan	90	288	225	0		603
1402	Thornhill Cycleways	Approved	Howard, Paul	96	63				159
1494	DN: Northam Improvements	Approved	Cooper, Aidan	0	220	275	0		495
1496	DN: Millbrook Block Improvements	Approved	Cooper, Aidan	0	170	288	160	12	630
1497	DN: Thornhill Improvements	Approved	Cooper, Aidan	0	100	0	0		100
1498	DN: Estate Improvement Programme - 10/11 - East	Approved	Cooper, Aidan	0	66	0	0		66
1499	DN: Estate Improvement Programme - 10/11 - West	Approved	Cooper, Aidan	0	66	0	0		66
1500	DN: Estate Improvement Programme - 10/11 - Central	Approved	Cooper, Aidan	0	68	0	0		68
TBA	Pathway improvements	Unapproved	Cooper, Aidan	0	0	250			250
TBA	Pleasant View Car Park	Unapproved	Cooper, Aidan	0	50	0	0		50
TBA	DN: E.I.P 11/12	Unapproved	Cooper, Aidan	0	0	200			200
TBA	Shirley 11/12	Unapproved	Cooper, Aidan	0	0	500	475	25	1,000
TBA	No Share Point Reference	Unapproved	Cooper, Aidan	0	0		1,185		1,185
Total for Decent Neighbourhoods				5,325	2,936	3,054	1,887	37	13,240

Share Point Ref.	Project Description	Project Status	Manager	Prior Years Actual £'000's	Budget 10/11 £'000's	Budget 11/12 £'000's	Budget 12/13 £'000's	Budget later years £'000's	Overall Budget £'000's
HRA06 - Estate Regeneration									
1257	Cumbrian Way	Approved	Fall, Jane	105	997	125	42	0	1,269
1258	Exford Parade	Approved	Fall, Jane	699	1,931	877	84	0	3,591
1259	Laxton Close	Approved	Fall, Jane	289	527	98	43	0	957
1260	Meggeson Avenue	Approved	Fall, Jane	87	365	97	78	0	627
1262	Hinkler Parade	Approved	Friedman, Danielle	1,669	700	563	10		2,942
1512	Acquisition of Property at Northam	Approved	Friedman, Danielle	0	335				335
TBA	Small site disposals	Unapproved	Douglass, Amanda	0	50	100	0	0	150
TBA	Other Disposals	Unapproved	Douglass, Amanda	0	10	35			45
TBA	Major Estate regeneration	Unapproved	Douglass, Amanda	0	70	1,400	5,000	13,530	20,000
TBA	Further shopping parade regeneration	Unapproved	Douglass, Amanda	0	5	975	975	0	1,955
TBA	Other site assembly costs	Unapproved	Douglass, Amanda	0	0	560	0	0	560
TBA	Cumbrian Way - Council Led redevelopment	Unapproved	Douglass, Amanda	0	100	2,400	2,300	0	4,800
Total for Estate Regeneration				2,849	5,090	7,229	8,532	13,530	37,230
HRA07 - New Build									
1265	LA New Build - Borrowdale Road	Approved	Gunner, Keith	17	613	73			703
1266	LA New Build - Flamborough Close	Approved	Gunner, Keith	9	466	13			488
1267	LA New Build - Chiltern Green	Approved	Gunner, Keith	8	359	44			411
1268	LA New Build - Grately Close	Approved	Gunner, Keith	80	942	105			1,127
1269	LA New Build - Orpen Road	Approved	Gunner, Keith	8	684	95			787
1270	LA New Build - Keynsham Close	Approved	Gunner, Keith	11	717	95			823
1403	L.A. New Build - Leaside Way	Approved	Gunner, Keith	1	338	194			533
1404	L.A. New Build - Cumbrian Way	Approved	Gunner, Keith	1	775	1,135			1,911
Total for New Build				135	4,894	1,754	0	0	6,783
GRAND TOTAL				47,461	38,057	26,142	26,471	13,567	151,698