

APPENDIX 2

Housing Revenue Account 5 Year Capital Programme

Share Point Ref.	Project Description	Project Status	Prior Years Actual	Current Year Budget 14/15	Budget 15/16	Budget 16/17	Budget 17/18	Budget 18/19	Budget 19/20 & Later Years	Total Budget
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>HRA06 - Estate Regeneration</b>										
1257	Cumbrian Way	Approved	1,225	18	0	0	0	0	0	1,243
1258	Exford Parade	Approved	3,143	32	81	32	7	0	0	3,295
1259	Laxton Close	Approved	870	40	50	0	0	0	0	960
1260	Meggesson Avenue	Approved	437	24	0	0	0	0	0	461
1514	Estate Regeneration City Wide Framework	Approved	143	117	200	40	0	0	0	500
1599	Estate Wide	Unapproved	0	0	243	3,000	3,000	3,000	875	10,118
1613	Weston Shopping Parade Redevelopment	Approved	2,214	145	92	0	0	0	0	2,451
2064	Weston Shopping Parade Housing and Comm Facilities	Approved	426	289	610	0	0	0	0	1,325
1817	Estate Regeneration Framework Townhill Park	Approved	356	40	160	0	0	0	0	556
1930	Townhill Park: Site Assembly	Approved	1,642	890	3,118	1,200	0	0	0	6,850
2084	Townhill Park: Design & Contract P1, 2 & 3	Approved	129	829	1,129	13	200	400	0	2,700
2066	Townhill Park - Future Allocation	Unapproved	0	0	0	0	550	1,700	0	2,250
<b>Total for Estate Regeneration</b>			<b>10,585</b>	<b>2,424</b>	<b>5,683</b>	<b>4,285</b>	<b>3,757</b>	<b>5,100</b>	<b>875</b>	<b>32,709</b>
<b>HRA07 - New Build</b>										
1265	LA New Build - Borrowdale Road	Approved	721	10	0	0	0	0	0	731
1266	LA New Build - Flamborough Close	Approved	453	12	0	0	0	0	0	465
1267	LA New Build - Chiltern Green	Approved	398	11	0	0	0	0	0	409
1268	LA New Build - Grately Close	Approved	1,017	15	0	0	0	0	0	1,032
1269	LA New Build - Orpen Road	Approved	778	31	0	0	0	0	0	809
1270	LA New Build - Keynsham Close	Approved	772	23	0	0	0	0	0	795
1403	L.A. New Build - Leaside Way	Approved	528	13	0	0	0	0	0	541
1404	L.A. New Build - Cumbrian Way	Approved	2,145	51	0	0	0	0	0	2,196
2060	Erskin Court Rebuild	Approved	191	2,719	5,739	1,151	0	0	0	9,800
TBC	Existing Satisfactory Purchase Scheme	Approved	0	0	1,000	0	0	0	0	1,000
TBC	Provision of Social Housing	Unapproved	0	0	0	6,136	6,136	0	0	12,272
<b>Total for New Build</b>			<b>7,003</b>	<b>2,885</b>	<b>6,739</b>	<b>7,287</b>	<b>6,136</b>	<b>0</b>	<b>0</b>	<b>30,050</b>
<b>HRA08 - Safe Wind &amp; Weather Tight</b>										
1226	Mobile Working	Approved	230	341	0	0	0	0	0	571
TBC	HRA Business Case Resources	Unapproved	0	441	0	0	0	0	0	441
1842	Electrical Riser Upgrades	Approved	1,225	596	0	0	0	0	0	1,821
1843	Roof Finish - Flat	Approved	1,525	400	2,000	538	0	0	0	4,463
1844	Structural Works.	Approved	1,178	468	662	0	0	0	0	2,308
1469	Windows	Approved	2,154	299	1,250	0	0	0	0	3,703
1955	CODEMAN Replacement	Approved	72	80	0	0	0	0	0	152
1845	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	Approved	276	140	313	357	249	0	0	1,335
1846	Wall Structure & Finish	Approved	146	410	285	229	997	0	0	2,066
1847	Chimney	Approved	7	0	0	52	87	0	0	145
1848	External Doors - Flats	Approved	4	131	71	0	0	0	0	206

Share Point Ref.	Project Description	Project Status	Prior Years Actual	Current Year Budget 14/15	Budget 15/16	Budget 16/17	Budget 17/18	Budget 18/19	Budget 19/20 & Later Years	Total Budget
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
1849	Garage Maintenance	Unapproved	0	0	0	21	22	23	31	97
TBC	Roof Finish Flat - Future Years	Unapproved	0	0	0	642	1,168	1,000	1,131	3,941
1850	External Doors - Houses	Approved	35	52	100	0	0	0	0	187
TBC	Windows - Future Years	Unapproved	0	0	0	978	1,000	1,100	1,007	4,085
1861	Supported Housing 2 Storey Walkway Repairs 12/13	Approved	1,160	1,000	4,630	0	0	0	0	6,790
TBC	Golden Grove Balconies	Approved	0	180	0	200	328	0	0	708
TBC	Contingent Major Repairs Allowance	Unapproved	0	0	0	0	0	875	0	875
TBC	Roof Finish-Pitched/Structure/Gutter/Downpipes - Future Years	Unapproved	0	0	0	0	750	1,535	2,000	4,285
TBC	Wall Structure & Finish - Future Years	Unapproved	0	0	134	372	0	1,000	1,007	2,512
TBC	Chimneys - Future Years	Unapproved	0	0	0	0	0	80	119	199
TBC	Structural Works - Future Years	Unapproved	0	0	0	4,398	1,883	777	564	7,622
TBC	Garage Maintenance - Approved	Approved	0	0	5	0	0	0	0	5
TBC	External Doors - Houses & Flats	Unapproved	0	0	0	400	353	440	483	1,676
1855	CESP - International Way Energy Savings Initiative	Approved	3,917	83	0	0	0	0	0	4,000
TBC	Refurbish Balconies	Unapproved	0	0	0	52	62	56	67	238
TBC	Renew Porch	Unapproved	0	0	10	200	100	1	201	512
TBC	Renew Canopy	Unapproved	0	0	10	130	300	27	350	817
TBC	Improvement Works to Tower Blocks	Unapproved	0	0	700	311	0	0	0	1,011
<b>Total for Safe Wind &amp; Weather Tight</b>			<b>11,929</b>	<b>4,621</b>	<b>10,169</b>	<b>8,877</b>	<b>7,299</b>	<b>6,914</b>	<b>6,959</b>	<b>56,769</b>

<b>HRA09 - Modern Facilities</b>										
TBC	HHSRS Contingency	Unapproved	0	0	0	33	34	35	56	157
TBC	HHSRS - Approved	Approved	0	31	0	0	0	0	0	31
1888	Disabled Adaptations 14/15	Approved	2,163	1,400	0	0	0	0	0	3,563
1836	Disabled Adaptations	Approved	0	0	1,143	0	0	0	0	1,143
1472	Electrical System	Approved	360	40	68	0	0	0	0	468
1837	Central Heating Gas Boilers	Approved	3,109	1,700	1,852	1,153	0	0	0	7,814
1838	Central Heating Distrib System Inc Elec Store Htrs	Approved	376	150	910	678	819	0	0	2,933
1839	Supported Schemes Adapted Bathroom Programme	Approved	853	389	414	74	0	0	0	1,730
TBC	Electrical Systems - Future Years	Unapproved	0	0	2,158	2,811	2,140	1,000	1,195	9,304
1840	Programme Management Fees	Unapproved	0	0	59	643	665	689	713	2,768
2063	Homeless Temporary Accommodation	Approved	299	865	0	0	0	0	0	1,164
1474	Programme Management Fees Current	Approved	1,434	490	541	0	0	0	0	2,465
1477	Bathroom and Kitchen Refurbishment	Approved	0	0	8,156	0	0	0	0	8,156
TBC	Housing Refurbishment - Future Years	Unapproved	0	0	0	7,946	3,176	2,328	1,839	15,288
1864	Housing Refurbishment 12/13 – West – Drew Smith	Approved	5,816	3,500	0	0	0	0	0	9,316
TBC	Disabled Adaptations - Future Years	Unapproved	0	0	0	1,048	1,050	1,087	1,125	4,309
1865	Housing Refurbishment 12/13 – East – Mitie Property Services	Approved	5,121	3,500	0	0	0	0	0	8,621
1934	Housing Refurbishment - Deferred Properties	Approved	100	96	0	0	0	0	0	196
TBC	Central Heating Gas Boilers - Future Years	Unapproved	0	0	0	22	931	2,000	1,584	4,537
TBC	Central Heating Distrib System Inc Elec Store Htrs.	Unapproved	0	0	0	0	0	1,000	2,000	3,000
TBC	Supported Schemes Adapted Bathroom Programme.	Unapproved	0	0	0	0	0	0	0	0
TBC	Refurbishment Blakeney Road	Approved	0	48	0	0	0	0	0	48
1881	Supported Kitchen 13/14	Approved	3,763	2,022	0	0	0	0	0	5,785
1889	Decent Homes Voids Current	Approved	503	197	0	0	0	0	0	700
1476	Studio Conversions	Approved	154	32	0	0	0	0	0	186

Share Point Ref.	Project Description	Project Status	Prior Years Actual	Current Year Budget 14/15	Budget 15/16	Budget 16/17	Budget 17/18	Budget 18/19	Budget 19/20 & Later Years	Total Budget
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
TBC	Tenant Alteration Budget	Unapproved	0	0	7	268	86	304	574	1,238
<b>Total for Modern Facilities</b>			<b>24,051</b>	<b>14,460</b>	<b>15,308</b>	<b>14,675</b>	<b>8,900</b>	<b>8,442</b>	<b>9,084</b>	<b>94,921</b>
<b>HRA10 - Well Maintained Communal Facilities</b>										
1505	DN: Future Decent Neighbourhood Schemes	Unapproved	0	120	748	1,450	1,502	0	0	3,820
1833	Concierge Walkup Block Roll Out	Unapproved	8	0	0	0	0	0	0	8
1463	Communal Areas Works	Approved	673	100	1,050	0	0	0	0	1,823
1468	Door Entry System Replacement Programme	Approved	114	590	441	501	500	0	16	2,162
2068	Weston Court - Communal Area Works	Approved	76	500	1,549	0	0	0	0	2,125
2062	Ventnor Court - Central Core Communal (incl Scooter Storage)	Approved	170	420	0	0	0	0	0	590
TBC	Small Blocks Community Works	Approved	0	142	0	0	0	0	0	142
TBC	Floor Coverings to Communal Corridors	Approved	54	200	107	0	0	0	0	361
2016	Lift Refurbishment - James Street Enabling Works	Approved	76	0	0	0	0	0	0	76
TBC	James Street Communal Works	Unapproved	0	150	0	0	0	0	0	150
TBC	Bellamy Court Communal Works	Approved	0	20	418	0	0	0	0	438
2087	Rozel Court Block 1 Communal Works	Approved	0	0	150	0	0	0	0	150
TBC	Rozel Court Block 2 Communal Works	Approved	0	320	0	0	0	0	0	320
TBC	Communal Area Works - Future Projects	Unapproved	0	0	0	6	17	160	44	228
1473	Lift Refurbishment - Ventnor Court	Approved	289	0	0	0	0	0	0	289
1834	Fire doors (communal)	Unapproved	0	0	0	45	0	100	50	195
1835	Roads/Paths/Hard Standing	Approved	32	345	222	0	0	0	0	599
TBC	Refurbishment of 2 lifts at Canberra Towers	Approved	3	22	1,023	0	0	0	0	1,048
2017	Lift Refurbishment – James St (incl Scooter Storage)	Approved	19	660	0	0	0	0	0	679
TBC	Funding for Lift Refurbishment projects for 13/14 and 14/15	Approved	0	165	163	0	0	0	0	328
TBC	Lift Refurbishments - Future Programme	Unapproved	0	0	0	700	1,450	1,150	1,981	5,281
TBC	Lift Replacement at South Front	Approved	0	0	163	0	0	0	0	163
TBC	Lift Replacement at Rozel Court	Approved	92	100	0	0	0	0	0	192
TBC	Lift Refurbishment at Sarnia Court	Approved	0	170	0	0	0	0	0	170
TBC	Lift Refurbishment - New Build at Rozel Court	Unapproved	0	45	500	0	0	0	0	545
TBC	Communal Fire Doors Approved Budgets	Approved	0	0	0	0	0	0	0	0
TBC	External Lift Shaft at Manston Court	Approved	0	20	525	0	0	0	0	545
1215	Electronic Concierge	Approved	4,188	11	0	0	0	0	0	4,199
1223	Lift Refurbishment - Itchen View Estate	Approved	1,671	0	0	0	0	0	0	1,671
1236	Supported Communal Improvements - Manston Court	Approved	1,181	13	0	0	0	0	0	1,194
1233	Supported Communal Improvements - Graylings 11/12	Approved	1,855	17	0	0	0	0	0	1,872
2086	Supported Communal Improvements - Basset Green Communal Works	Approved	10	240	0	0	0	0	0	250
2093	SCI - Milner Court Scooter Store	Approved	7	153	0	0	0	0	0	160
TBC	Supported Housing Area Programme	Unapproved	0	0	0	300	530	400	0	1,230
TBC	Supported Housing Area Programme - Current Programme	Approved	0	0	622	0	0	0	0	622
1239	Kingsland	Approved	132	5	0	0	0	0	0	137
1503	DN: Harefield/Townhill Park	Approved	68	338	340	0	0	0	0	746
1494	DN: Northam Improvements	Approved	415	76	0	0	0	0	0	491
1256	DN: Millbrook Towers Improvements	Approved	473	150	0	0	0	0	0	623
1496	DN: Millbrook Block Improvements	Approved	296	350	0	0	0	0	0	646
1707	DN: Shirley	Approved	634	1,527	68	0	0	0	0	2,229
1710	DN: Estate Improvement Programme	Approved	419	200	0	0	0	0	0	619

Share Point Ref.	Project Description	Project Status	Prior Years Actual	Current Year Budget 14/15	Budget 15/16	Budget 16/17	Budget 17/18	Budget 18/19	Budget 19/20 & Later Years	Total Budget
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
1893	DN: Leaside Way Improvements	Approved	474	66	0	0	0	0	0	540
2077	DN: Church Street	Approved	6	158	0	0	0	0	0	164
1953	DN: Beechfield Court	Approved	17	18	0	0	0	0	0	35
1954	DN: Wyndham Court	Approved	11	0	0	0	0	0	0	11
1271	DN: Holyrood Improvements	Approved	1,584	124	0	0	0	0	0	1,708
2079	Estate Parking Improvements.	Approved	31	398	0	0	0	0	0	429
TBC	DN: Cuckmere Lane	Unapproved	0	0	0	0	0	0	0	0
<b>Total for Well Maintained Communal Facilities</b>			<b>15,078</b>	<b>7,933</b>	<b>8,088</b>	<b>3,002</b>	<b>3,999</b>	<b>1,810</b>	<b>2,091</b>	<b>42,002</b>
<b>HRA11 - Warm &amp; Energy Efficient</b>										
1826	Loft Insulation + Pipe Lagging	Approved	43	2	0	26	0	0	0	71
1827	International Way Independent Meters	Approved	356	1	0	0	0	0	0	357
1828	Cavity Wall Insulation	Unapproved	18	0	0	53	0	0	0	71
1829	External Wall Insulation - Kingsland Estate	Approved	342	715	0	0	0	0	0	1,057
1830	External Cladding (PRC Houses)	Unapproved	0	2	0	0	0	0	0	2
1831	External Cladding (Tower Blocks)	Unapproved	0	18	0	4,986	0	0	0	5,004
1832	Utility Supplies (Communal – Electric, Gas and Water)	Approved	1,422	338	434	0	0	0	0	2,194
1933	External Cladding (PRC Houses) - Current	Approved	238	230	0	0	0	0	0	468
TBC	Landlord Meter Conversion - Future Years	Unapproved	0	0	189	194	0	1,301	0	1,684
TBC	Loft Insulation and Pipe Lagging - Future Years	Unapproved	0	0	0	0	0	25	3	28
TBC	Renewable Energy Sources in Future Years	Unapproved	0	0	300	318	321	333	344	1,616
TBC	Thornhill District Heating Scheme	Approved	0	300	9,365	2,246	910	0	0	12,821
TBC	Introduce Renewable Energy Sources	Approved	100	0	0	0	0	0	0	100
TBC	Utility Supplies Communal - Future Years	Unapproved	0	0	289	541	398	412	426	2,065
TBC	External Cladding - Flats	Unapproved	0	0	0	0	0	0	0	0
TBC	Energy Efficiency Works - ECO	Approved	47	1,000	8,931	0	2,500	3,000	0	15,478
TBC	Communal doors	Unapproved	0	0	0	0	160	55	50	265
TBC	Communal Heating Systems	Unapproved	0	0	0	50	50	200	122	422
TBC	Communal Shed / Store areas	Unapproved	0	0	0	50	0	100	138	288
TBC	Renew Warden Alarm	Unapproved	0	0	0	0	0	868	2,285	3,153
TBC	Renew Windows	Unapproved	0	0	50	50	100	100	116	416
<b>Total for Warm &amp; Energy Efficient</b>			<b>2,566</b>	<b>2,606</b>	<b>19,558</b>	<b>8,514</b>	<b>4,440</b>	<b>6,393</b>	<b>3,485</b>	<b>47,561</b>
<b>GRAND TOTAL</b>			<b>71,212</b>	<b>34,929</b>	<b>65,546</b>	<b>46,641</b>	<b>34,530</b>	<b>28,659</b>	<b>22,495</b>	<b>304,012</b>