

Appendix 3 - Annex 3.3
2019/20 - 2024/25 Capital Programme - Scheme Detail

HOUSING REVENUE ACCOUNT

Sum2	Scheme No.	Description	Budget 2019/20 £M	Budget 2020/21 £M	Budget 2021/22 £M	Budget 2022/23 £M	Budget 2023/24 £M	Budget 2024/25 £M	Total £M
Improving Quality of Homes	CG0065	Roofing Lot 1 West- Flat Roofs	0.814	1.948	1.946	1.946	0.134	1.192	7.980
	CG0066	Roofing Lot 2 East- Pitched Roofs	0.475	1.384	1.384	1.384	3.289	1.794	9.710
	CG0083	Door Entry Systems	0.250	0.319	0.364	0.352	0.250	0.250	1.785
	CG0087	Wall Structure & Finish	0.250	0.270	0.745	0.679	1.229	1.650	4.823
	CG0093	Lift Refurbishment – Canberra Towers	0.061	0.000	0.000	0.000	0.000	0.000	0.061
	CG0096	Housing Refurbishment Programme	0.850	1.166	1.166	1.166	1.166	1.166	6.680
	CG0163	Renew Porch/Canopy	0.050	0.250	0.250	0.250	0.250	0.250	1.300
	CG0174	Lift Refurbishment - Shirley Towers	0.560	1.165	0.556	0.046	0.718	0.718	3.763
	CG0186	Electrical System Upgrades/Refurbishments	0.100	0.633	0.332	0.331	0.329	0.317	2.042
	CG0189	Total Mobile	0.800	0.100	0.050	0.050	0.050	0.000	1.050
	HCAP1	HHSRS and Disrepair	0.000	0.050	0.050	0.050	0.050	0.050	0.250
Improving Quality of Homes Total			4.210	7.285	6.843	6.254	7.465	7.387	39.444
Making Homes Energy Efficient	CG0084	External Windows and Doors	0.052	1.650	2.200	3.300	3.300	3.300	13.802
	CG0089	Electrical Heating Systems	0.000	0.100	2.700	2.000	2.000	2.000	8.800
	CG0099	ECO: City Energy Scheme	0.680	0.500	0.200	0.000	0.000	0.000	1.380
	CG0125	Energy Company Obligations - Canberra Towers	0.600	2.800	2.800	2.800	1.450	1.450	11.900
	CG0129	Energy Company Obligations - Thornhill Heating	0.100	0.100	2.289	2.289	2.289	2.289	9.356
	CG0130	Energy Company Obligations - Lydgate - External Wall Insulation	1.210	0.127	0.000	0.000	0.000	0.000	1.337
	CG0180	Milner Court Heating Upgrade	0.350	0.000	0.000	0.000	0.000	0.000	0.350
	CG0181	Gas Heating Upgrades/Refurbishments	0.600	0.835	0.855	1.222	1.222	1.222	5.956
	CG0182	Insulation Upgrades	0.050	0.100	1.056	1.055	1.056	1.056	4.373
	CG0183	Millbank House EWI Refurbishment	0.000	0.050	2.000	2.000	0.000	0.000	4.050
CG0184	Millbrook House - EWI Upgrade	0.075	0.200	1.359	1.359	1.359	1.359	5.711	
CG0185	Albion Towers Heating	0.000	0.883	0.000	0.000	0.000	0.000	0.883	
Making Homes Energy Efficient Total			3.717	7.345	15.459	16.025	12.676	12.676	67.898
Making Homes Safe	CG0080	Communal Areas Works	0.717	0.979	0.497	0.400	0.641	0.000	3.234
	CG0082	Structural Works	5.062	3.268	2.993	0.000	0.000	0.000	11.323
	CG0097	Hants Fire & Rescue Service - Fire Safety / Sprinkler Project	7.600	4.052	0.000	0.000	0.000	0.000	11.652
	CG0100	Water Quality Remedial Works	0.452	0.150	0.150	0.150	0.150	0.150	1.202
	CG0102	Remedial Works Following Compliance Inspections	0.200	0.100	0.100	0.100	0.100	0.100	0.700
	CG0123	Hants Fire & Rescue Service - Fire Safety (Doors)	0.187	0.000	0.000	0.000	0.000	0.000	0.187
	CG0127	Tower Block Communal Works	0.079	0.000	0.000	0.000	0.000	0.000	0.079
	CG0178	Structural Works	0.834	0.834	0.834	0.834	0.834	0.834	5.004
	CG0179	Non High Rise FRA Remedial Works	0.100	0.200	0.200	0.200	0.200	0.200	1.100
CG0187	Block Modernisation Programme	1.100	2.200	4.190	4.130	4.160	0.000	15.780	

Appendix 3 - Annex 3.3

		2019/20 - 2024/25 Capital Programme		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
Making Homes Safe Total				16.331	10.781	8.964	5.814	6.085	1.284	50.261
Estate Regeneration	CG0114	Townhill Park Regeneration		2.193	4.807	2.312	1.333	1.455	0.000	12.100
	CG0116	Estate Regeneration Woodside/Wimpson		13.900	4.233	1.180	0.000	0.000	0.000	19.313
	CG0119	Right to Buy - Satisfactory Purchase Scheme		1.500	1.500	1.500	1.500	1.500	1.500	9.000
	CG0190	GN New Homes		0.000	0.000	0.000	3.343	3.447	3.550	10.340
	CG0191	Oaklands Site		1.440	6.653	6.653	3.327	0.227	0.000	18.300
Estate Regeneration Total				19.033	17.193	11.645	9.503	6.629	5.050	69.053
Supporting Communities	CG0069	Decent Neighbourhoods: Future Decent Neighbourhood Schemes		0.425	0.855	1.287	1.681	1.258	1.500	7.006
	CG0090	Roads/Paths/Hard Standing		0.100	0.321	0.321	0.321	0.321	0.321	1.705
	CG0109	THP Phase 2 MacArthur/Vanguard		0.020	0.000	0.000	0.000	0.000	0.000	0.020
	CG0110	Decent Neighbourhoods: Shirley		0.035	0.000	0.000	0.000	0.000	0.000	0.035
	CG0111	Decent Neighbourhoods: Estate Improvement Programme (EIP)		0.200	0.200	0.200	0.200	0.200	0.200	1.200
	CG0112	DN: Cuckmere Lane		0.075	0.051	0.004	0.000	0.000	0.000	0.130
	HCAP2	Ward Cllr Area Improvements		0.000	0.200	0.200	0.200	0.200	0.200	1.000
Supporting Communities Total				0.855	1.627	2.012	2.402	1.979	2.221	11.096
Supporting Independent Living	CG0104	Renew Warden Alarm		0.908	0.518	0.518	0.424	0.424	0.424	3.216
	CG0177	Disabled Adaptations		2.300	2.300	1.600	1.600	1.600	1.600	11.000
Supporting Independent Living Total				3.208	2.818	2.118	2.024	2.024	2.024	14.216

47.354 48.051 47.041 42.022 36.858 30.642 251.968

Sources of Finance

Council Resources	13.402	10.978	13.392	7.762	2.705	1.226	49.465
Capital Receipts	5.599	7.797	5.941	5.099	4.027	3.328	31.791
Contributions	0.260	0.000	0.000	0.000	0.000	0.000	0.260
Other Grants	0.188	0.000	0.000	0.000	0.000	0.000	0.188
MRA	19.968	20.471	20.897	21.531	22.058	22.585	127.510
Direct Revenue	7.937	8.805	6.811	7.630	8.068	3.503	42.754

Total Programme 47.354 48.051 47.041 42.022 36.858 30.642 251.968

Total Programme 47.354 48.051 47.041 42.022 36.858 30.642 251.968