

HOUSING REVENUE ACCOUNT

Cost Centre Description	Budget 15/16	Budget 16/17	Budget 17/18	Budget 18/19	Later Years	Total	Project Manager	
Approved Schemes	£M	£M	£M	£M	£M	£M		
Estate Regeneration								
H6360	Cumbrian Way	0.003	0.000	0.000	0.000	0.000	0.003	Windebank, Jane
H6370	Exford Parade	0.098	0.032	0.007	0.000	0.000	0.137	Windebank, Jane
H6380	Laxton Close	0.071	0.000	0.000	0.000	0.000	0.071	Windebank, Jane
H6390	Meggeson Avenue	0.005	0.000	0.000	0.000	0.000	0.005	Windebank, Jane
H6490	Estate Regeneration City Wide Framework	0.215	0.040	0.000	0.000	0.000	0.255	Friedman, Danielle
H6530	Weston Shopping Parade Redevelopment	0.115	0.000	0.000	0.000	0.000	0.115	Friedman, Danielle
H653A	Weston Shopping Parade Housing and Comm Facilities	0.588	0.000	0.000	0.000	0.000	0.588	Friedman, Danielle
H6560	Estate Regeneration Framework Townhill Park	0.200	0.000	0.000	0.000	0.000	0.200	Jones, Susan
H6570	Townhill Park: Site Assembly	3.408	1.024	0.000	0.000	0.000	4.432	Jones, Susan
H6590	Townhill Park: Design & Contract P1, 2 & 3	1.298	0.013	0.200	0.400	0.000	1.911	Jones, Susan
		6.001	1.109	0.207	0.400	0.000	7.717	
New Build								
H6420	LA New Build	0.007	0.000	0.000	0.000	0.000	0.007	Gunner, Keith
H6700	Erskine Court Rebuild	6.414	1.151	0.000	0.000	0.000	7.565	Windebank, Jane
		6.421	1.151	0.000	0.000	0.000	7.572	
Safe Wind & Weather Tight								
H1111	Electrical Riser Upgrades	0.448	0.000	0.000	0.000	0.000	0.448	Meredith, Keith
H1112	Roof Finish - Flat	1.877	1.180	1.168	1.000	0.000	5.225	Ransley, Stephen
H1113	Structural Works.	0.701	1.598	0.000	0.000	0.000	2.299	Meredith, Keith
H1115	Door Entry System Replacement Programme	0.588	0.301	0.500	0.000	0.016	1.405	Wheeler, Mark
H1116	Windows	1.167	0.978	0.000	0.000	0.000	2.145	Meredith, Keith
H1119	Housing Investment Database – Replacement	0.011	0.000	0.000	0.000	0.000	0.011	Bellamy, Matthew
H1121	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	0.387	0.357	0.249	0.000	0.000	0.993	Ransley, Stephen
H1122	Wall Structure & Finish	0.450	0.601	0.997	0.000	0.000	2.048	Tomblin, Neville
H1123	Chimney	0.000	0.041	0.087	0.000	0.000	0.128	Miller, Geoffrey
H1124	External Doors - Flats	0.071	0.000	0.000	0.000	0.000	0.071	Meredith, Keith
H1150	External Doors - Houses	0.100	0.000	0.000	0.000	0.000	0.100	Meredith, Keith
H1171	Supported Housing 2 Storey Walkway Repairs Current	3.631	2.800	0.000	0.000	0.000	6.431	Tomblin, Neville
H1174	Golden Grove Balconies	0.156	0.200	0.328	0.000	0.000	0.684	Wheeler, Mark
H125A	Garage Maintenance	0.005	0.000	0.000	0.000	0.000	0.005	Miller, Geoffrey
H1271	Renew Porch	0.010	0.200	0.000	0.000	0.000	0.210	Miller, Geoffrey
H1281	Renew Canopy	0.010	0.130	0.000	0.000	0.000	0.140	Miller, Geoffrey
H1290	Improvement works to Tower Blocks	0.700	0.311	0.000	0.000	0.000	1.011	Simpkins, James
H4170	CESP - International Way Energy Savings Initiative	0.029	0.000	0.000	0.000	0.000	0.029	Meredith, Keith
H6730	Existing Satisfactory Purchase Scheme	1.000	0.000	0.000	0.000	0.000	1.000	Miller, Geoffrey
		11.341	8.697	3.329	1.000	0.016	24.383	
Modern Facilities								
H0281	HHSRS - Approved	0.031	0.000	0.000	0.000	0.000	0.031	Bellamy, Matthew
H0540	Disabled Adaptions - General	1.230	0.000	0.000	0.000	0.000	1.230	Ransley, Stephen
H0545	Disabled Adaptions - Extensions	0.056	0.000	0.000	0.000	0.000	0.056	Ransley, Stephen
H1120	Electrical System	2.223	2.811	0.000	0.000	0.000	5.034	Ransley, Stephen
H1127	Central Heating Gas Boilers	2.172	1.153	0.000	0.000	0.000	3.325	Ransley, Stephen
H1128	Central Heating Distrib System Inc Elec Store Htrs	0.474	0.678	0.819	0.000	0.000	1.971	Meredith, Keith
H1129	Supported Schemes Adapted Bathroom Programme	0.400	0.074	0.000	0.000	0.000	0.474	Ransley, Stephen
H114A	Programme Management Fees Current	0.610	0.643	0.000	0.000	0.000	1.253	Miller, Geoffrey
H1180	Housing Refurbishment	0.000	7.946	0.000	0.000	0.000	7.946	Ransley, Stephen
H118A	Housing Refurbishment _ Drew Smith	4.523	0.000	0.000	0.000	0.000	4.523	Ransley, Stephen
H119A	Housing Refurbishment _ Mitie Property Services	2.910	0.000	0.000	0.000	0.000	2.910	Ransley, Stephen
H3461	Supported Kitchen - Current	1.257	0.000	0.000	0.000	0.000	1.257	Ransley, Stephen
H3483	Decent Homes Voids - 2015/16	0.096	0.000	0.000	0.000	0.000	0.096	Ransley, Stephen
H4591	Studio Conversions	0.085	0.000	0.000	0.000	0.000	0.085	Wheeler, Mark
H4593	Tenant Alteration Budget	0.007	0.268	0.000	0.000	0.000	0.275	Miller, Geoffrey
		16.074	13.573	0.819	0.000	0.000	30.466	
Well Maintained Communal Facilities								
H0330	DN: Future Decent Neighbourhood Schemes	0.120	0.000	0.000	0.000	0.000	0.120	Cooper, Aidan
H0331	Rotterdam Towers - Car Parking	0.150	0.000	0.000	0.000	0.000	0.150	Cooper, Aidan
H0340	DN: Thornhill	0.100	0.700	0.400	0.000	0.000	1.200	Cheetham, Amanda
H1110	Communal Areas Works	1.000	0.000	0.000	0.000	0.000	1.000	Tomblin, Neville

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H111B	Weston Court Communal Works	1.685	0.000	0.000	0.000	0.000	1.685	Wheeler, Mark
H111D	Small Blocks Communal Works	0.122	0.000	0.000	0.000	0.000	0.122	Tomblin, Neville
H111F	Floor Coverings to Communal Corridors	0.125	0.000	0.000	0.000	0.000	0.125	Miller, Geoffrey
H111M	Bellamy Court SHAP Refurbishment Project	0.417	0.000	0.000	0.000	0.000	0.417	Tomblin, Neville
H1133	Roads/Paths/Hard Standing	0.306	0.000	0.000	0.000	0.000	0.306	Cooper, Aidan
H1155	Rozel Court - New Lift and associated works	0.976	0.000	0.000	0.000	0.000	0.976	Tomblin, Neville
H144A	Manston Court - External Lift	0.541	0.000	0.000	0.000	0.000	0.541	Tomblin, Neville
H476S	SCI - Milner Court Scooter Store	0.004	0.000	0.000	0.000	0.000	0.004	Wheeler, Mark
H4803	Samia Court Central Core Refurbishment Project	0.350	0.000	0.000	0.000	0.000	0.350	Tomblin, Neville
H6266	THP Phase 2 MacArthur/Vanguard	1.052	0.000	0.000	0.000	0.000	1.052	Cooper, Aidan
H6331	Estate Parking Improvements.	0.180	0.000	0.000	0.000	0.000	0.180	Cooper, Aidan
H113C	James Street- New Lift and Lift Shaft	0.023	0.000	0.000	0.000	0.000	0.023	Tomblin, Neville
H113A	Lift Refurbishment – Canberra Towers	1.035	0.000	0.000	0.000	0.000	1.035	Simpkins, James
H1144	Lift Refurbishment – Manston Court	0.266	0.000	0.000	0.000	0.000	0.266	Simpkins, James
H1146	Lift Refurbishments - Sturminster House	0.000	0.000	0.000	0.000	1.981	1.981	Simpkins, James
H1147	Lift Refurbishment - South Front	0.163	0.000	0.000	0.000	0.000	0.163	Simpkins, James
H1149	Lift Refurbishment - Samia Court	0.103	0.000	0.000	0.000	0.000	0.103	Simpkins, James
H1152	Lift Refurbishment - Graylings, Canute House & St James House	0.000	0.730	0.000	0.000	0.000	0.730	Simpkins, James
H1153	Lift Refurbishment - Albion Towers / Holyrood	0.000	0.000	1.450	0.000	0.000	1.450	Simpkins, James
H1154	Lift Refurbishment - Shirley Towers	0.000	0.000	0.000	1.150	0.000	1.150	Simpkins, James
H4540	Lift Refurbishment - Itchen View Estate	0.038	0.000	0.000	0.000	0.000	0.038	Simpkins, James
H6271	DN: Northam Improvements	0.069	0.000	0.000	0.000	0.000	0.069	Davies, Rebecca
H6310	DN: Millbrook Towers Improvements	0.131	0.000	0.000	0.000	0.000	0.131	Cooper, Aidan
H6314	DN: Millbrook Block Improvements	0.040	0.000	0.000	0.000	0.000	0.040	Cooper, Aidan
H6315	DN: Shirley	0.123	0.000	0.000	0.000	0.000	0.123	Potter, Helen
H6319	DN: Estate Improvement Programme	0.200	0.200	0.200	0.000	0.000	0.600	Cooper, Aidan
H6324	DN: Leaside Way Improvements	0.041	0.000	0.000	0.000	0.000	0.041	Davies, Rebecca
H632B	DN: Holyrood Improvements	0.015	0.000	0.000	0.000	0.000	0.015	Davies, Rebecca
H6333	DN: Rozel Court	0.075	0.000	0.000	0.000	0.000	0.075	Davies, Rebecca
H6334	DN: Cuckmere Lane	0.223	0.550	0.902	0.000	0.000	1.675	Davies, Rebecca
		9.673	2.180	2.952	1.150	1.981	17.936	
Warm & Energy Efficient								
H1117	Loft Insulation + Pipe Lagging	0.000	0.025	0.000	0.000	0.000	0.025	Meredith, Keith
H1135	External Wall Insulation - Kingsland Estate	0.134	0.000	0.000	0.000	0.000	0.134	Meredith, Keith
H1138	Utility Supplies (Communal – Electric, Gas and Water)	0.670	0.000	0.000	0.000	0.000	0.670	Meredith, Keith
H1302	Renewable Energy Source	0.300	0.318	0.000	0.000	0.000	0.618	Tomblin, Neville
H1355	Thornhill District Energy Scheme	18.864	7.426	0.840	0.000	0.000	27.130	Meredith, Keith
H1731	Communal Shed / Store areas	0.000	0.050	0.000	0.000	0.000	0.050	Tomblin, Neville
H1751	Renew Communal Windows	0.050	0.050	0.000	0.000	0.000	0.100	Meredith, Keith
		20.018	7.869	0.840	0.000	0.000	28.727	
Approved Total		69.528	34.579	8.147	2.550	1.997	116.801	
Unapproved Schemes								
Estate Regeneration								
H6510	Estate Wide	0.000	3.243	3.000	3.875	0.000	10.118	Compton, Barbara
H6600	Townhill Park - Future Allocations	0.000	0.000	0.550	1.700	0.000	2.250	Jones, Susan
		0.000	3.243	3.550	5.575	0.000	12.368	
New Build								
H6491	Social Housing 1	0.345	0.000	0.000	0.000	0.000	0.345	Compton, Barbara
H6492	Social Housing 2	0.400	0.000	0.000	0.000	0.000	0.400	Compton, Barbara
H6720	Provision of Social Housing	0.000	6.136	6.137	0.000	0.000	12.273	Compton, Barbara
		0.745	6.136	6.137	0.000	0.000	13.018	
Safe Wind & Weather Tight								
H0255	HRA Business Case Resources	0.378	0.000	0.000	0.000	0.000	0.378	Cross, Nicholas
H1125	Garage Maintenance - Future Years	0.000	0.021	0.022	0.023	0.031	0.097	Miller, Geoffrey
H112B	Roof Finish Flat - Future Years	0.000	0.000	0.000	0.000	1.131	1.131	Ransley, Stephen
H116A	Windows - Future Years	0.000	0.000	1.000	1.100	1.007	3.107	Meredith, Keith
H121A	Roof Finish-Pitched/Structure/Gutter/Downpipes - Future Years	0.000	0.000	0.750	1.535	2.000	4.285	Ransley, Stephen
H122A	Wall Structure & Finish - Future Years	0.000	0.000	0.000	1.000	1.007	2.007	Tomblin, Neville

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H123A Chimneys - Future Years	0.000	0.000	0.000	0.080	0.119	0.199	Miller, Geoffrey
H1250 structural works - future years	0.000	0.000	1.883	0.777	0.564	3.224	Meredith, Keith
H1260 Refurbish Balconies	0.000	0.052	0.062	0.056	0.067	0.237	Miller, Geoffrey
H1270 Renew Porch - Future Years	0.000	0.000	0.100	0.001	0.201	0.302	Miller, Geoffrey
H1280 Renew Canopy - Future Years	0.000	0.000	0.300	0.027	0.350	0.677	Miller, Geoffrey
H150A External Doors - Houses & Flats	0.000	0.400	0.353	0.440	0.483	1.676	Meredith, Keith
	0.378	0.473	4.470	5.039	6.960	17.320	
Modern Facilities							
H0280 HHSRS Contingency - Future Years	0.000	0.033	0.034	0.000	0.090	0.157	Bellamy, Matthew
H112A Electrical System - Future Years	0.000	0.000	2.140	1.000	1.195	4.335	Ransley, Stephen
H1140 Programme Management Fees - Future Years	0.000	0.000	0.665	0.689	0.713	2.067	Miller, Geoffrey
H1181 Housing Refurbishments - Future Years	0.000	0.000	3.176	2.328	1.839	7.343	Ransley, Stephen
H1195 Disabled Adaptations - Future Years	0.000	1.048	1.050	1.086	1.125	4.309	Ransley, Stephen
H127A Central Heating Gas Boilers - Future Years	0.000	0.022	0.931	2.000	1.584	4.537	Ransley, Stephen
H128A Central Heating Distribution Systems - Future Year	0.000	0.000	0.000	1.000	2.000	3.000	Meredith, Keith
H4592 Tenant Alteration Budget - Future Years	0.000	0.000	0.086	0.304	0.574	0.964	Miller, Geoffrey
	0.000	1.103	8.082	8.407	9.120	26.712	
Well Maintained Communal Facilities							
H111Z Communal Area Works - Future Projects	0.000	0.006	0.017	0.160	0.044	0.227	Tomblin, Neville
H1132 Fire doors (communal)	0.000	0.045	0.000	0.100	0.050	0.195	Miller, Geoffrey
H4801 Supported Housing Area Programme	0.000	0.300	0.530	0.400	0.000	1.230	Tomblin, Neville
	0.000	0.351	0.547	0.660	0.094	1.652	
Warm & Energy Efficient							
H1134 Cavity Wall Insulation	0.000	0.024	0.000	0.000	0.000	0.024	Meredith, Keith
H1165 Landlord Meter Conversions - Future Years	0.000	0.000	0.000	1.301	0.000	1.301	Meredith, Keith
H117A Loft Insulation and Pipe Lagging - Future Years	0.000	0.000	0.000	0.025	0.003	0.028	Meredith, Keith
H1301 Renewable Energy Sources - Future Years	0.000	0.000	0.321	0.333	0.344	0.998	Tomblin, Neville
H1356 Thornhill District Energy Scheme - Unapproved	0.530	0.000	2.570	3.000	0.000	6.100	Meredith, Keith
H138A Utility Supplies Communal - Future Years	0.000	0.541	0.398	0.412	0.425	1.776	Meredith, Keith
H1710 Communal doors	0.000	0.000	0.160	0.055	0.050	0.265	Miller, Geoffrey
H1720 Communal Heating Systems	0.000	0.050	0.050	0.200	0.122	0.422	Miller, Geoffrey
H1730 Communal Shed / Store areas - Future Years	0.000	0.000	0.000	0.100	0.138	0.238	Tomblin, Neville
H1740 Renew Warden Alarm	0.000	0.000	0.000	0.868	2.285	3.153	Tomblin, Neville
H1750 Renew Communal Windows - Future Years	0.000	0.000	0.100	0.100	0.116	0.316	Meredith, Keith
	0.530	0.615	3.599	6.394	3.483	14.621	
Unapproved Total	1.653	11.921	26.385	26.075	19.657	85.691	
Grand Total	71.181	46.500	34.532	28.625	21.654	202.492	
Sources of Finance							
Council Resources	0.000	0.000	0.000	0.000	0.000	0.000	
Unsupported Borrowing	36.991	13.794	0.000	0.000	0.000	50.785	
Capital Receipts	4.433	3.152	3.180	1.369	1.117	13.251	
Contributions	0.064	0.000	0.000	0.000	0.000	0.064	
Capital Grants	1.350	0.000	1.300	0.000	0.000	2.650	
Direct Revenue Financing (Portfolios)	9.366	10.190	10.331	7.015	0.000	36.902	
MRA	18.977	19.364	19.721	20.241	20.537	98.840	
Total Financing	71.181	46.500	34.532	28.625	21.654	202.492	