

HOUSING REVENUE ACCOUNT BUDGET REPORT APPENDIX 2

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME FEBRUARY 2010

	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
SUMMARY					
<u>Committed Totals</u>					
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
Total HRA Committed	32,036	26,068	3,408	200	61,712
<u>Uncommitted Totals</u>					
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
Total HRA Uncommitted	390	10,563	18,879	19,019	48,851
<u>Overall Programme</u>					
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
Total HRA Capital Programme	32,426	36,631	22,287	19,219	110,563

PROGRAMME DETAILS

<u>Decent Homes</u>	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Committed					
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
Total Decent Homes Committed	16,875	10,183	0	0	27,058
Uncommitted					
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
Total Decent Homes Uncommitted	0	740	9,359	10,098	20,197
Total Decent Homes	16,875	10,923	9,359	10,098	47,255

<u>Decent Homes Plus</u>	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Committed					
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 RefurbishmentWharncliffe, 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
Total Decent Homes Plus Committed	9,405	4,715	800	0	14,920
Uncommitted					
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
Total Decent Homes Plus Uncommitted	190	5,916	6,812	7,121	20,039
Total Decent Homes Plus	9,595	10,631	7,612	7,121	34,959

<u>Decent Neighbourhoods</u>	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Committed					
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
Total Decent Neighbourhoods Committed	3,279	2,653	277	0	6,209
Uncommitted					
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
Total Decent Neighbourhoods Uncommitted	150	2,837	1,638	1,200	5,825
Total Decent Neighbourhoods	3,429	5,490	1,915	1,200	12,034
<u>Estate Regeneration</u>	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Committed					
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
Total Estate Regeneration Committed	2,244	4,450	1,858	200	8,752
Uncommitted					
Future schemes				500	500
Total Estate Regeneration Uncommitted	0	0	0	500	500
Total Estate Regeneration	2,244	4,450	1,858	700	9,252

Local Authority New Build

	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Committed					
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
Total Local Authority New Build Committed	213	4,037	473	0	4,723
Uncommitted					
Leaside Way		251	251		502
Cumbrian Way		719	719		1,438
Total Local Authority New Build Uncommitted	0	970	970	0	1,940
Total Local Authority New Build	213	5,007	1,443	0	6,663

Other

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