

SEPTEMBER CAPITAL UPDATE 2013

Housing Revenue Account Capital (HCAP)

Share Point Ref.	Project Description	Project Status	Prior Years Actual	Budget 13/14	Budget 14/15	Budget 15/16	Budget 16/17	Budget 17/18	Later Years	Total
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
HRA06 - Estate Regeneration										
1257	Cumbrian Way	Approved	1,219	17	7	0	0	0	0	1,243
1258	Exford Parade	Approved	3,079	98	48	31	32	7	0	3,295
1259	Laxton Close	Approved	844	66	50	0	0	0	0	960
1260	Meggeson Avenue	Approved	413	37	11	0	0	0	0	461
1262	Hinkler Parade	Approved	2,682	241	0	0	0	0	0	2,923
1514	Estate Regeneration City Wide Framework	Approved	47	153	150	150	0	0	0	500
1600	Small Site Disposals	Approved	42	108	0	0	0	0	0	150
1613	Weston Shopping Parade Redevelopment	Approved	1,411	544	300	0	0	0	0	2,255
1764	Acquisition of Property at Northam	Approved	21	329	0	0	0	0	0	350
1817	Estate Regeneration Framework Townhill Park	Approved	262	94	0	0	0	0	0	356
1930	Townhill Park - Phase 1	Approved	198	2,302	1,400	0	0	0	0	3,900
0	Townhill Park - Phase 2 & 3	Approved	0	500	800	1,400	1,200	0	0	3,900
0	Townhill Park - Enabling Works	Approved	0	180	20	0	0	0	0	200
0	Townhill Park - Remainder (Phases 2 & 3)	Unapproved	0	0	0	0	800	1,100	2,100	4,000
0	Weston Shopping Parade Enabling Works	Approved	7	693	375	250	0	0	0	1,325
1599	Estate Wide	Unapproved	0	0	1,300	2,000	3,000	2,000	1,875	10,175
Total for Estate Regeneration			10,225	5,362	4,461	3,831	5,032	3,107	3,975	35,993
HRA07 - New Build										
0	Erskine Court Rebuild	Unapproved	0	1,000	5,200	3,600	0	0	0	9,800
1265	LA New Build - Borrowdale Road	Approved	720	11	0	0	0	0	0	731
1266	LA New Build - Flamborough Close	Approved	452	13	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	1,016	16	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
Total for New Build			6,809	1,169	5,200	3,600	0	0	0	16,778
HRA08 - Safe Wind & Weather Tight										
1955	CODEMAN Replacement	Approved	0	90	10	0	0	0	0	100
1408	Door Entry - Millbrook & Maybush	Approved	538	0	0	0	0	0	0	538
1468	Door Entry System Replacement Programme	Approved	28	186	222	229	0	0	0	665
0	Door Entry Replacement Programme - Future Years	Unapproved	0	0	0	0	252	260	0	512
1469	Windows	Approved	466	1,787	424	211	0	0	0	2,888
0	Windows - Future Years	Unapproved	0	0	0	665	924	956	0	2,545
1842	Electrical Riser Upgrades	Approved	727	909	185	0	0	0	0	1,821
1843	Roof Finish - Flat	Approved	773	1,265	1,188	1,226	0	0	0	4,452

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0	Roof Finish - Flat - Future Years	Unapproved	0	0	0	0	817	845	0	1,662
1844	Structural Works.	Approved	415	586	444	458	0	0	0	1,903
0	Structural Works - Future Years	Unapproved	0	0	0	316	838	867	0	2,021
1845	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	Approved	161	1,310	610	163	0	0	0	2,244
0	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	Unapproved	0	0	0	903	1,117	1,156	0	3,176
1846	Wall Structure & Finish	Approved	9	1,086	1,562	289	0	0	0	2,946
0	Wall Structure & Finish	Unapproved	0	0	0	174	503	520	0	1,197
1847	Chimney	Approved	0	618	231	20	0	0	0	869
0	Chimneys - Future Years	Unapproved	0	0	0	66	91	95	0	252
1848	External Doors - Flats	Approved	0	4	123	117	0	0	0	244
1850	External Doors - Houses	Approved	4	323	202	8	0	0	0	537
0	External Doors - Houses & Flats	Unapproved	0	0	0	118	262	271	0	651
1851	Supported Housing 2 Storey Walkway Repairs	Approved	0	0	1,369	1,146	0	0	0	2,515
0	Supported Housing 2 Storey Walkway Repairs	Unapproved	0	0	0	0	1,117	1,156	0	2,273
1855	CESP - International Way Energy Savings Initiative	Approved	2,629	1,371	0	0	0	0	0	4,000
1861	Supported Housing 2 Storey Walkway Repairs 12/13	Approved	791	250	804	0	0	0	0	1,845
0	Contingent Major Repairs Allowance	Unapproved	0	0	0	0	637	659	0	1,296
1849	Garage Maintenance	Unapproved	0	22	22	23	25	26	0	118
Total for Safe Wind & Weather Tigt			6,541	9,807	7,396	6,132	6,583	6,811	0	43,270

HRA09 - Modern Facilities

0	Homeless Temporary Accommodation	Approved	0	1,270	0	0	0	0	0	1,270
1474	Programme Management Fees 12/13 & 13/14	Approved	924	582	0	0	0	0	0	1,506
1477	Bathroom and Kitchen Refurbishment	Approved	0	0	9,264	9,567	0	0	0	18,831
0	Housing Refurbishment - Future Years	Unapproved	0	0	0	0	6,131	6,345	0	12,476
1714	DH - Central 11/12	Approved	2,708	9	0	0	0	0	0	2,717
1836	Disabled Adaptations	Approved	0	0	998	1,031	0	0	0	2,029
0	Disabled Adaptations - Future Years	Unapproved	0	0	0	0	1,061	1,099	0	2,160
1837	Central Heating Gas Boilers	Approved	984	2,149	1,846	1,906	0	0	0	6,885
0	Central Heating Gas Boilers - Future Years	Unapproved	0	0	0	0	2,027	2,098	0	4,125
1838	Central Heating Distrib System Inc Elec Store Htrs	Approved	75	296	1,570	1,570	0	0	0	3,511
0	Central Heating Distrib System Inc Elec Store Htrs	Unapproved	0	0	0	0	1,509	1,561	0	3,070
1839	Supported Schemes Adapted Bathroom Programme	Approved	370	458	444	458	0	0	0	1,730
0	Supported Schemes Adapted Bathroom Programme	Unapproved	0	0	0	0	447	0	0	447
1864	Housing Refurbishment 12/13 – West – Drew Smith	Approved	2,727	3,007	0	0	0	0	0	5,734
1865	Housing Refurbishment 12/13 – East – Mitie Property Services	Approved	1,952	3,007	0	0	0	0	0	4,959
1881	Supported Kitchen 13/14	Approved	1,948	1,980	0	0	0	0	0	3,928
1888	Disabled Adaptations 13/14	Approved	956	986	0	0	0	0	0	1,942
1889	Decent Homes Voids 13/14	Approved	312	188	0	0	0	0	0	500
1934	Housing Refurbishment - Deferred Properties	Approved	50	50	0	0	0	0	0	100
1472	Electrical System	Approved	25	140	0	0	0	0	0	165
0	Electrical Systems - Future Years	Unapproved	0	311	333	344	378	391	0	1,757
1840	Programme Management Fees	Unapproved	0	0	567	583	602	624	0	2,376
Total for Modern Facilities			13,031	14,433	15,022	15,459	12,155	12,118	0	82,218

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HRA10 - Well Maintained Communal Facilities										
0	Estate Parking Improvements	Approved	0	100	329	0	0	0	0	429
0	Lift Refurbishment - Future Years	Approved	0	0	866	0	0	0	0	866
0	Lift Refurbishment - Future Years	Unapproved	0	0	54	1,214	1,257	1,301	0	3,826
0	Lift Refurbishment - Rozel Ct & Sarnia Ct	Approved	0	140	639	0	0	0	0	779
1223	Lift Refurbishment - Itchen View Estate	Approved	647	988	0	0	0	0	0	1,635
1233	Supported Communal Improvements - Graylings 11/12	Approved	1,310	262	0	0	0	0	0	1,572
1239	Kingsland	Approved	132	5	0	0	0	0	0	137
1242	DN: Vanguard and Wavell Road Improvements	Approved	502	8	0	0	0	0	0	510
1256	DN: Millbrook Towers Improvements	Approved	472	100	0	0	0	0	0	572
1271	DN: Holyrood Improvements	Approved	459	1,209	40	0	0	0	0	1,708
1298	DN: Millbrook Verge Parking Improvements	Approved	690	2	0	0	0	0	0	692
1463	Communal Areas Works	Approved	303	332	692	715	0	0	0	2,042
0	Communal Area Works - Future Projects	Unapproved	0	1,390	1,446	691	9	0	0	3,536
1473	Lift Refurbishment - Ventnor Court	Approved	17	204	0	0	0	0	0	221
2016	Lift Refurbishment - James Street Enabling Works	Approved	0	75	0	0	0	0	0	75
2017	Lift Refurbishment - James Street Main Works	Approved	0	325	0	0	0	0	0	325
1494	DN: Northam Improvements	Approved	404	48	0	0	0	0	0	452
1496	DN: Millbrook Block Improvements	Approved	179	416	11	0	0	0	0	606
1503	DN: Harefield/Townhill Park	Approved	47	50	301	302	0	0	0	700
1506	Supported Comm Impr. - Bassett Green Walkway	Approved	239	0	0	0	0	0	0	239
1509	Supported Communal Improvements - Neptune Court.	Approved	288	6	0	0	0	0	0	294
1552	Lift Refurbishment - Tanking Out	Approved	177	8	0	0	0	0	0	185
1602	Supported Communal Improvements - Rozel Court	Approved	378	1	0	0	0	0	0	379
1604	Supported Communal Improvements - Neptune Court Central Core	Approved	236	2	0	0	0	0	0	238
1606	Supported Communal Improvements - James Street	Approved	175	1	0	0	0	0	0	176
1607	Supported Communal Improvements - Milner Court Central Core	Approved	249	0	0	0	0	0	0	249
1707	DN: Shirley	Approved	192	1,377	626	60	0	0	0	2,255
0	DN: Shirley Transport	Approved	0	0	100	0	0	0	0	100
1710	DN: Estate Improvement Programme 12/13	Approved	187	213	0	0	0	0	0	400
1718	Old Town Humtun Street Mosaic	Approved	24	18	0	0	0	0	0	42
1835	Roads/Paths/Hard Standing	Unapproved	0	187	190	197	0	0	0	574
1860	Communal area works - Ventnor Court	Approved	335	2	0	0	0	0	0	337
0	Ventnor Court - Central Core Communal Works	Approved	0	400	0	0	0	0	0	400
1893	DN: Leaside Way Improvements	Approved	30	445	0	0	0	0	0	475
1953	DN: Beechfield Court	Approved	0	50	0	0	0	0	0	50
1954	DN: Wyndham Court	Approved	0	11	39	0	0	0	0	50
0	Weston Court - Communal Area Works	Unapproved	0	250	1,250	0	0	0	0	1,500
1505	DN: Future Decent Neighbourhood Schemes	Unapproved	0	0	528	1,246	1,341	1,388	0	4,503
1833	Concierge Walkup Block Roll Out	Unapproved	0	273	277	286	279	289	0	1,404
1834	Fire doors (communal)	Unapproved	0	231	235	243	237	245	0	1,191
Total for Well Maintained Communal Facilities			7,672	9,129	7,623	4,954	3,123	3,223	0	35,724

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HRA11 - Warm & Energy Efficient										
1826	Loft Insulation + Pipe Lagging	Approved	8	75	64	66	0	0	0	213
0	Loft Insulation + Pipe Lagging	Unapproved	0	0	0	0	72	74	0	146
1827	Landlord Meter Conversion	Approved	74	283	189	195	0	0	0	741
0	Landlord Meter Conversions - Future Years	Unapproved	0	0	0	0	214	0	0	214
1829	External Wall Insulation - Kingsland Estate	Approved	41	981	0	0	0	0	0	1,022
1832	Utility Supplies (Communal - Gas, Electric, Water etc.)	Approved	589	825	491	259	0	0	0	2,164
0	Utility Supplies (Communal - Gas, Electric, Water etc.)	Unapproved	0	0	0	0	264	0	0	264
1933	External Cladding (PRC Houses) 12/13	Approved	9	300	303	0	0	0	0	612
1932	Installation of Photo Voltaic Systems	Approved	1,168	0	0	0	0	0	0	1,168
1828	Cavity Wall Insulation	Unapproved	1	17	18	19	19	19	0	93
0	Introduce Renewable Energy Sources	Unapproved	0	500	520	540	559	578	0	2,697
1830	External Cladding (PRC Houses)	Unapproved	0	0	2,006	1,062	2,370	2,429	0	7,867
0	External Cladding (Flats)	Unapproved	0	0	0	0	559	2,429	0	2,988
1831	External Cladding (Tower Blocks)	Unapproved	0	1,028	1,065	1,100	1,073	1,110	0	5,376
Total for Warm & Energy Efficient			1,890	4,009	4,656	3,241	5,130	6,639	0	25,565

GRAND TOTAL

46,168	43,909	44,358	37,217	32,023	31,898	3,975	239,548
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