

SEPTEMBER CAPITAL UPDATE 2014

Appendix 1

Cost Centre	Share Point Ref.	Project Description	Project Status	Manager	Prior Years Actual	Current Year Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19 & Later Years	Total Budget
					£000's	£000's	£000's	£000's	£000's	£000's	£000's

HRA06 - Estate Regeneration

H6360	1257	Cumbrian Way	Approved	Windebank, Jane	1,225	18	0	0	0	0	1,243
H6370	1258	Exford Parade	Approved	Windebank, Jane	3,143	82	31	32	7	0	3,295
H6380	1259	Laxton Close	Approved	Windebank, Jane	870	90	0	0	0	0	960
H6390	1260	Meggesson Avenue	Approved	Windebank, Jane	437	24	0	0	0	0	461
H6490	1514	Estate Regeneration City Wide Framework	Approved	Stanley Conway, Sheree	143	207	150	0	0	0	500
H6530	1613	Weston Shopping Parade Redevelopment	Approved	Friedman-Brown, Danielle	2,214	162	75	0	0	0	2,451
H6560	1817	Estate Regeneration Framework Townhill Park	Approved	Jones, Sue	356	40	160	0	0	0	556
H6570	1930	Townhill Park: Site Assembly	Approved	Jones, Sue	1,642	1,250	2,758	1,200	0	0	6,850
H6580	1930	Townhill Park Leasehold Purchases - Phase 1 to 3	Approved	Jones, Sue	0	0	0	0	0	0	0
H6590	2084	Townhill Park: Design & Contract P1, 2 & 3	Approved	Jones, Sue	129	1,902	56	13	200	400	2,700
H6600	2066	Townhill Park - Remainder	Unapproved	Jones, Sue	0	0	0	0	550	1,700	2,250
H653A	2064	Weston Shopping Parade Housing and Comm Facilities	Approved	Friedman-Brown, Danielle	426	309	590	0	0	0	1,325
H6510	1599	Estate Wide	Unapproved	Stanley Conway, Sheree	0	0	3,243	3,000	2,000	1,875	10,118
Total for Estate Regeneration					10,585	4,084	7,063	4,245	2,757	3,975	32,709

HRA07 - New Build

H6700	0	Erskine Court Rebuild	Approved	Windebank, Jane	191	2,719	5,739	1,151	0	0	9,800
H6710	0	Wimpson Lane	Unapproved	Stanley Conway, Sheree	0	60	940	0	0	0	1,000
H6410	1265	LA New Build - Borrowdale Road	Approved	Gunner, Keith	721	10	0	0	0	0	731
H6420	1266	LA New Build - Flamborough Close	Approved	Gunner, Keith	453	12	0	0	0	0	465
H6430	1267	LA New Build - Chiltern Green	Approved	Gunner, Keith	398	11	0	0	0	0	409
H6440	1268	LA New Build - Grately Close	Approved	Gunner, Keith	1,017	15	0	0	0	0	1,032
H6450	1269	LA New Build - Orpen Road	Approved	Gunner, Keith	778	31	0	0	0	0	809
H6460	1270	LA New Build - Keynsham Close	Approved	Gunner, Keith	772	23	0	0	0	0	795
H6470	1403	L.A. New Build - Leaside Way	Approved	Gunner, Keith	528	13	0	0	0	0	541
H6480	1404	L.A. New Build - Cumbrian Way	Approved	Gunner, Keith	2,145	51	0	0	0	0	2,196
Total for New Build					7,003	2,945	6,679	1,151	0	0	17,778

Cost Centre	Share Point Ref.	Project Description	Project Status	Manager	Prior Years Actual	Current Year Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19 & Later Years	Total Budget
					£000's	£000's	£000's	£000's	£000's	£000's	£000's

HRA08 - Safe Wind & Weather Tight

H1119	1955	CODEMAN Replacement	Approved	Bellamy, Matt	72	58	0	0	0	0	130
H0250	1226	Mobile Working	Approved	Wallace, Jon	230	231	0	0	0	0	461
H0252	0	Mobile Working Extension & Phase 2	Unapproved	Wallace, Jon	0	110	0	0	0	0	110
H0255	0	HRA Business Case Resources	Unapproved	Cross, Nick	0	441	0	0	0	0	441
H1116	1469	Windows	Approved	Meredith, Keith	2,154	999	926	0	0	0	4,079
H116A	0	Windows - Future Years	Unapproved	Meredith, Keith	0	0	0	967	1,001	1,036	3,004
H1111	1842	Electrical Riser Upgrades	Approved	Meredith, Keith	1,225	596	0	0	0	0	1,821
H1112	1843	Roof Finish - Flat	Approved	Ransley, Stephen	1,525	1,200	1,249	478	0	0	4,452
H112B	0	Roof Finish Flat - Future Years	Unapproved	Ransley, Stephen	0	0	0	828	1,389	1,437	3,654
H1113	1844	Structural Works.	Approved	Meredith, Keith	1,178	468	588	0	0	0	2,234
H1250	0	Structural Works - Future Years	Unapproved	Meredith, Keith	0	0	0	903	967	693	2,563
H1121	1845	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	Approved	Miller, Geoffrey	276	453	318	318	221	0	1,586
H121A	0	Roof Finish-Pitched/Structure/Gutter/Downpipes - Future Years	Unapproved	Miller, Geoffrey	0	0	0	0	2,124	2,452	4,576
H1122	1846	Wall Structure & Finish	Approved	Miller, Geoffrey	146	466	203	203	1,242	0	2,260
H122A	0	Wall Structure & Finish - Future Years	Unapproved	Miller, Geoffrey	0	0	0	0	1,971	3,472	5,443
H1123	1847	Chimney	Approved	Miller, Geoffrey	7	12	68	68	114	0	269
H123A	0	Chimneys - Future Years	Unapproved	Miller, Geoffrey	0	0	0	0	106	244	350
H1124	1848	External Doors - Flats	Approved	Meredith, Keith	4	123	117	0	0	0	244
H1150	1850	External Doors - Houses	Approved	Meredith, Keith	35	252	51	0	0	0	338
H150A	0	External Doors - Houses & Flats	Unapproved	Meredith, Keith	0	0	211	606	1,252	1,295	3,364
H1170	1851	Supported Housing 2 Storey Walkway Repairs	Approved	Tomblin, Neville	0	0	0	0	0	0	0
H1171	1861	Supported Housing 2 Storey Walkway Repairs 12/13	Approved	Tomblin, Neville	1,160	2,555	2,733	0	0	0	6,448
H1172	0	Supported Housing 2 Storey Walkway Repairs	Unapproved	Tomblin, Neville	0	0	0	2,873	0	0	2,873
H4170	1855	CESP - International Way Energy Savings Initiative	Approved	Howard, Paul	3,917	83	0	0	0	0	4,000
H1185	0	Contingent Major Repairs Allowance	Unapproved	Miller, Geoffrey	0	0	0	399	747	773	1,919
H1175	0	Golden Grove Balconies	Approved	Miller, Geoffrey	0	181	0	0	0	0	181
H125A	0	Garage Maintenance - Approved	Approved	Miller, Geoffrey	0	26	27	0	0	0	53
H1125	1849	Garage Maintenance	Unapproved	Miller, Geoffrey	0	0	0	28	29	30	87
Total for Safe Wind & Weather Tight					11,929	8,254	6,491	7,671	11,163	11,432	56,940

Cost Centre	Share Point Ref.	Project Description	Project Status	Manager	Prior Years Actual	Current Year Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19 & Later Years	Total Budget
					£000's	£000's	£000's	£000's	£000's	£000's	£000's

HRA09 - Modern Facilities

H1145	2063	Homeless Temporary Accommodation	Approved	Ransley, Stephen	299	696	0	0	0	0	995
H114A	1474	Programme Management Fees Current	Approved	Miller, Geoffrey	1,434	481	541	0	0	0	2,456
H1140	1840	Programme Management Fees	Unapproved	Miller, Geoffrey	0	0	0	560	580	600	1,740
H1180	1477	Bathroom and Kitchen Refurbishment	Approved	Ransley, Stephen	0	0	9,654	0	0	0	9,654
H1181	0	Housing Refurbishment - Future Years	Unapproved	Ransley, Stephen	0	0	0	8,699	2,502	2,588	13,789
H1114	1836	Disabled Adaptations	Approved	Ransley, Stephen	0	0	1,143	0	0	0	1,143
H1195	0	Disabled Adaptations - Future Years	Unapproved	Ransley, Stephen	0	0	0	1,223	1,092	1,132	3,447
H1127	1837	Central Heating Gas Boilers	Approved	Ransley, Stephen	3,109	1,106	1,646	1,025	0	0	6,886
H127A	0	Central Heating Gas Boilers - Future Years	Unapproved	Ransley, Stephen	0	0	0	23	2,455	2,541	5,019
H1128	1838	Central Heating Distrib System Inc Elec Store Htrs	Approved	Meredith, Keith	376	486	603	603	728	715	3,511
H128A	0	Central Heating Distrib System Inc Elec Store Htrs	Unapproved	Meredith, Keith	0	0	0	0	625	648	1,273
H1129	1839	Supported Schemes Adapted Bathroom Programme	Approved	Ransley, Stephen	853	389	414	74	0	0	1,730
H129A	0	Supported Schemes Adapted Bathroom Programme	Unapproved	Ransley, Stephen	0	0	0	365	0	0	365
H118A	1864	Housing Refurbishment 12/13 – West – Drew Smith	Approved	Ransley, Stephen	5,816	3,500	0	0	0	0	9,316
H119A	1865	Housing Refurbishment 12/13 – East – Mitie Property Services	Approved	Ransley, Stephen	5,121	3,500	0	0	0	0	8,621
H3461	1881	Supported Kitchen 13/14	Approved	Ransley, Stephen	3,763	2,022	0	0	0	0	5,785
H0530	1888	Disabled Adaptations 14/15	Approved	Ransley, Stephen	2,163	1,139	0	0	0	0	3,302
H3482	1889	Decent Homes Voids Current	Approved	Ransley, Stephen	503	197	0	0	0	0	700
H120A	1934	Housing Refurbishment - Deferred Properties	Approved	Ransley, Stephen	100	70	0	0	0	0	170
H1555	0	Refurbishment Blakeney Road	Unapproved	Tomblin, Neville	0	50	0	0	0	0	50
H1120	1472	Electrical System	Approved	Miller, Geoffrey	360	0	60	0	0	0	420
H112A	0	Electrical Systems - Future Years	Unapproved	Miller, Geoffrey	0	0	0	134	764	791	1,689
H4591	1476	Studio Conversions	Approved	Wheeler, Mark	154	32	0	0	0	0	186
H0281	0	HHSRS - Approved	Approved	Bellamy, Matt	0	31	32	0	0	0	63
H0280	0	HHSRS Contingency	Unapproved	Bellamy, Matt	0	0	0	33	53	54	140
Total for Modern Facilities					24,051	13,699	14,093	12,739	8,799	9,069	82,450

Cost Centre	Share Point Ref.	Project Description	Project Status	Manager	Prior Years Actual	Current Year Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19 & Later Years	Total Budget
					£000's	£000's	£000's	£000's	£000's	£000's	£000's

HRA10 - Well Maintained Communal Facilities

H6331	2079	Estate Parking Improvements	Approved	Cooper, Aidan	31	398	0	0	0	0	429
H1144	0	Lift Refurbishment - Manston Court	Approved	Simpkins, Jim	0	165	165	0	0	0	330
H144A	2173	External Lift Shaft - Manston Court	Approved	Tomblin, Neville	0	545	0	0	0	0	545
H113A	0	Lift Refurbishment - Canberra Towers	Approved	Simpkins, Jim	3	522	525	0	0	0	1,050
H1147	0	Lift Refurbishment - South Front	Approved	Simpkins, Jim	0	0	165	0	0	0	165
H1148	0	Lift Refurbishment - Rozel Court	Approved	Simpkins, Jim	92	73	0	0	0	0	165
H1149	0	Lift Refurbishment - Sarnia Court	Approved	Simpkins, Jim	0	170	0	0	0	0	170
H1155	2174	Lift Refurbishment - New Build - Rozel Court	Unapproved	Tomblin, Neville	0	545	0	0	0	0	545
H1146	0	Lift Refurbishment - Future Years	Unapproved	Simpkins, Jim	0	0	0	675	1,420	1,917	4,012
H1130	1473	Lift Refurbishment - Ventnor Court	Approved	Simpkins, Jim	289	0	0	0	0	0	289
H4540	1223	Lift Refurbishment - Itchen View Estate	Approved	Simpkins, Jim	1,671	0	0	0	0	0	1,671
H4520	1215	Electronic Concierge	Approved	Miller, Geoffrey	4,188	11	0	0	0	0	4,199
H476B	1233	Supported Communal Improvements - Graylings 11/12	Approved	Miller, Geoffrey	1,855	17	0	0	0	0	1,872
H4700	1236	Supported Communal Improvements - Manston Court	Approved	Miller, Geoffrey	1,181	13	0	0	0	0	1,194
H6263	1239	Kingsland	Approved	Cooper, Aidan	132	5	0	0	0	0	137
H6310	1256	DN: Millbrook Towers Improvements	Approved	Cooper, Aidan	473	150	0	0	0	0	623
H632B	1271	DN: Holyrood Improvements	Approved	Davies, Rebecca	1,584	124	0	0	0	0	1,708
H1110	1463	Communal Areas Works	Approved	Miller, Geoffrey	673	684	715	0	0	0	2,072
H111Z	0	Communal Area Works - Future Projects	Unapproved	Miller, Geoffrey	0	0	0	704	728	754	2,186
H1115	1468	Door Entry System Replacement Programme	Approved	Wheeler, Mark	114	470	481	0	0	0	1,065
H476R	2086	Bassett Green Community Facilities Refurbishment	Approved	Tomblin, Neville	10	240	0	0	0	0	250
H476S	2093	Milner Cour Electric Scooter Storage	Approved	Wheeler, Mark	7	153	0	0	0	0	160
H111F	0	Floor Coverings to Communal Corridors	Approved	Miller, Geoffrey	54	446	0	0	0	0	500
H4801	0	Supported Housing Area Programme (SHAP)	Unapproved	Miller, Geoffrey	0	0	0	884	570	591	2,045
H4802	0	SHAP - Current Programme	Approved	Miller, Geoffrey	0	0	553	0	0	0	553
H111S	0	SCI: Rozel Court Block 2 Communal Works	Approved	Tomblin, Neville	0	280	0	0	0	0	280
H111R	2087	SCI: Rozel Court Block 1 Communal Works	Approved	Tomblin, Neville	0	150	0	0	0	0	150
H111M	0	SCI: Bellamy Court Communal Works	Approved	Tomblin, Neville	0	100	300	0	0	0	400
H111D	0	Small Blocks Communal Works	Approved	Tomblin, Neville	0	142	0	0	0	0	142
H111J	0	SCI: James Street Communal Works	Approved	Tomblin, Neville	0	150	0	0	0	0	150
H113B	2016	Lift Refurbishment - James Street Enabling Works	Approved	Tomblin, Neville	76	0	0	0	0	0	76
H113C	2017	Lift Refurbishment - James Street (incl Scooter Storage)	Approved	Tomblin, Neville	19	660	0	0	0	0	679
H6271	1494	DN: Northam Improvements	Approved	Davies, Rebecca	415	76	0	0	0	0	491
H6314	1496	DN: Millbrook Block Improvements	Approved	Cooper, Aidan	296	350	0	0	0	0	646
H6266	1503	DN: Harefield/Townhill Park	Approved	Cheetham, Amanda	68	338	302	0	0	0	708
H6315	1707	DN: Shirley	Approved	Cooper, Aidan	634	1,527	60	0	0	0	2,221
H6326	2077	DN: Church Street	Approved	Davies, Rebecca	6	158	0	0	0	0	164
H6319	1710	DN: Estate Improvement Programme 13/14	Approved	Cooper, Aidan	419	200	0	0	0	0	619
H1133	1835	Roads/Paths/Hard Standing	Approved	Cooper, Aidan	32	345	197	0	0	0	574
H111C	0.00	Ventnor Court - Central Core Communal (incl Scooter Storage)	Approved	Tomblin, Neville	170	390	0	0	0	0	560
H6324	1893	DN: Leaside Way Improvements	Approved	Davies, Rebecca	474	66	0	0	0	0	540
H6327	1953	DN: Beechfield Court	Approved	Cooper, Aidan	17	33	0	0	0	0	50
H6328	1954	DN: Wyndham Court	Approved	Cooper, Aidan	11	0	0	0	0	0	11
H111B	2068	Weston Court - Communal Area Works	Approved	Wheeler, Mark	76	700	1,199	0	0	0	1,975

Cost Centre	Share Point Ref.	Project Description	Project Status	Manager	Prior Years Actual	Current Year Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19 & Later Years	Total Budget
					£000's	£000's	£000's	£000's	£000's	£000's	£000's
H0330	1505	DN: Future Decent Neighbourhood Schemes	Unapproved	Cooper, Aidan	0	105	665	1,289	1,335	0	3,394
H1131	1833	Concierge Walkup Block Roll Out	Unapproved	Miller, Geoffrey	8	0	0	0	0	0	8
H132A	0	Fire Doors (Communal) - Approved	Approved	Miller, Geoffrey	0	68	0	0	0	0	68
H1132	1834	Fire doors (communal)	Unapproved	Miller, Geoffrey	0	0	70	126	408	424	1,028
Total for Well Maintained Communal Facilities					15,078	10,569	5,397	3,678	4,461	3,686	42,869

HRA11 - Warm & Energy Efficient

H1117	1826	Loft Insulation + Pipe Lagging	Approved	Meredith, Keith	43	1	26	26	77	0	173
H117A	0	Loft Insulation + Pipe Lagging	Unapproved	Meredith, Keith	0	0	0	0	53	145	198
H1118	1827	International Way Independent Meters	Approved	Miller, Geoffrey	356	1	0	0	0	0	357
H1165	0	Landlord Meter Conversions - Future Years	Approved	Meredith, Keith	0	0	189	194	0	0	383
H1135	1829	External Wall Insulation - Kingsland Estate	Approved	Howard, Paul	342	680	0	0	0	0	1,022
H1138	1832	Utility Supplies (Communal - Gas, Electric, Water etc.)	Approved	Meredith, Keith	1,422	505	237	0	0	0	2,164
H138A	0	Utility Supplies (Communal - Gas, Electric, Water etc.)	Unapproved	Meredith, Keith	0	0	26	261	0	0	287
H1134	1828	Cavity Wall Insulation	Unapproved	Miller, Geoffrey	18	0	0	53	53	0	124
H1355	0	Thornhill District Energy Scheme (TDES)	Approved	Meredith, Keith	0	600	7,435	0	0	0	8,035
H1300	0	Introduce Renewable Energy Sources	Approved	Miller, Geoffrey	100	0	0	0	0	0	100
H1301	0	Renewable Energy Sources Future Years	Unapproved	Miller, Geoffrey	0	0	311	322	890	921	2,444
H1143	1830	External Cladding (PRC Houses) - Current	Approved	Meredith, Keith	238	374	0	0	0	0	612
H1700	0	Energy Efficiency Works	Approved	Meredith, Keith	47	4,692	4,639	0	0	0	9,378
H1136	1830	External Cladding (PRC Houses)	Unapproved	Meredith, Keith	0	0	0	2,122	2,197	2,273	6,592
H1500	0	External Cladding (Flats)	Unapproved	Meredith, Keith	0	0	0	1,296	1,341	1,388	4,025
H1137	1831	External Cladding (Tower Blocks)	Unapproved	Meredith, Keith	0	0	0	1,568	0	0	1,568
Total for Warm & Energy Efficient					2,566	6,853	12,863	5,842	4,611	4,727	37,462
GRAND TOTAL					71,212	46,404	52,586	35,326	31,791	32,889	270,208