

Housing Revenue Account 5 Year Capital Programme

APPENDIX 3

Cost Centre	Project Description	Project Status	Prior Years Actual	Current Year Budget 15/16	Budget 16/17	Budget 17/18	Budget 18/19	Budget 19/20	Budget 20/21	Total Budget
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
HRA06 - Estate Regeneration & New Build										
H6360	Cumbrian Way	Approved	1,233	3	0	0	0	0	0	1,236
H6370	Exford Parade	Approved	3,166	98	32	7	0	0	0	3,303
H6380	Laxton Close	Approved	889	71	0	0	0	0	0	960
H6390	Meggesson Avenue	Approved	456	5	0	0	0	0	0	461
H6420	LA New Build - Flamborough Close	Approved	464	7	0	0	0	0	0	471
H6490	Estate Regeneration City Wide Framework	Approved	245	50	205	0	0	0	0	500
H6491	Social Housing 1	Approved	0	55	0	0	0	0	0	55
H6492	Social Housing 2	Approved	0	598	0	0	0	0	0	598
H6530	Weston Shopping Parade Redevelopment	Approved	2,336	90	25	0	0	0	0	2,451
H653A	Weston Shopping Parade Housing and Comm Facilities	Approved	737	318	270	0	0	0	0	1,325
H6560	Estate Regeneration Framework Townhill Park	Approved	356	200	0	0	0	0	0	556
H6570	Townhill Park: Site Assembly	Approved	2,418	1,466	0	1,483	1,483	0	0	6,850
H6590	Townhill Park: Design & Contract P1, 2 & 3	Approved	789	883	428	200	400	0	0	2,700
H6700	Erskine Court Rebuild	Approved	2,235	6,414	1,151	0	0	0	0	9,800
H6600	Townhill Park - Future Allocations	Unapproved	0	0	0	0	0	550	1,700	2,250
H6720	Estate Regeneration Woodside / Wimpson (Unapproved)	Unapproved	0	0	6,136	6,136	3,727	0	0	15,999
Total for Estate Regeneration and New Build			15,324	10,258	8,247	7,826	5,610	550	1,700	49,515
HRA08 - Safe Wind & Weather Tight										
H012A	Roofing Lot 1 West	Approved	0	939	590	584	500	0	0	2,613
H012B	Roofing Lot 2 East	Approved	0	939	590	584	500	0	0	2,613
H1123	Chimney	Approved	18	0	41	87	0	0	0	146
H1121	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	Approved	342	387	357	249	0	0	0	1,335
H1122	Wall Structure & Finish	Approved	525	450	601	997	0	0	0	2,573
H1174	Golden Grove Balconies	Approved	24	156	200	0	0	0	0	380
H1113	Structural Works	Approved	1,607	701	750	0	0	0	0	3,058
H1171	Supported Housing 2 Storey Walkway Repairs Current	Approved	1,811	3,000	3,431	0	0	0	0	8,242
TBC	Renew Porch/Canopy	Approved	0	20	196	0	0	0	0	216
H1111	Electrical Riser Upgrades	Approved	1,373	430	0	0	0	0	0	1,803
H1119	Housing Investment Database – Replacement	Approved	141	11	0	0	0	0	0	152
H1116	Windows	Approved	2,536	600	0	0	0	0	0	3,136
H1124	External Doors - Flats	Approved	135	71	0	0	0	0	0	206
H1150	External Doors - Houses	Approved	87	50	0	0	0	0	0	137
H4170	CESP - International Way Energy Savings Initiative	Approved	3,971	29	0	0	0	0	0	4,000
H125A	Garage Maintenance - Approved	Approved	0	5	0	0	0	0	0	5
H6730	Existing Satisfactory Purchase Scheme	Approved	0	1,227	0	0	0	0	0	1,227
H112B	Roof Finish Flat - Future Years	Unapproved	0	0	2,228	3,448	1,947	3,727	1,419	12,769
H123A	Chimneys - Future Years	Unapproved	0	0	2	42	135	96	170	445
H121A	Roof Finish-Pitched/Structure/Gutter/Downpipes - Future Years	Unapproved	0	0	280	162	500	456	514	1,911
TBC	Millbrook Towers Downpipe Replacement	Unapproved	0	0	350	0	0	0	0	350
TBC	Redbridge Towers Downpipe Replacement	Unapproved	0	0	350	0	0	0	0	350
TBC	Rozel Court Downpipe Replacement	Unapproved	0	0	150	0	0	0	0	150
H122A	Wall Structure & Finish - Future Years	Unapproved	0	0	1,486	1,944	2,094	2,645	2,705	10,875
H116A	Windows - Future Years	Unapproved	0	0	0	980	616	1,149	2,139	4,883
H150A	External Doors - Houses & Flats	Unapproved	0	0	0	353	440	483	0	1,276
TBC	External Doors - Houses & Flats - Future Years	Unapproved	0	0	0	224	70	480	994	1,768
TBC	Golden Grove Balconies (Unapproved)	Unapproved	0	0	171	0	0	0	0	171
TBC	DPM Renewals	Unapproved	0	0	478	0	0	0	0	478
TBC	Shop Walkways (Roofing)	Unapproved	0	0	500	0	0	0	0	500
TBC	Studio Flat Conversions	Unapproved	0	0	116	0	0	0	0	116
TBC	Copse Road Block Refurbishment	Unapproved	0	0	464	0	0	0	0	464
TBC	Castle House Walkway/Balcony	Unapproved	0	0	232	0	0	0	0	232
H1250	structural works - future years	Unapproved	0	0	0	900	900	654	654	3,107

Housing Revenue Account 5 Year Capital Programme

APPENDIX 3

Cost Centre	Project Description	Project Status	Prior Years Actual	Current Year Budget 15/16	Budget 16/17	Budget 17/18	Budget 18/19	Budget 19/20	Budget 20/21	Total Budget
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
H1260	Refurbish Balconies	Unapproved	0	0	105	134	120	70	439	867
TBC	Renew Porch/Canopy (Unapproved)	Unapproved	0	0	0	231	145	185	516	1,078
H0255	HRA Business Case Resources	Unapproved	63	378	0	0	0	0	0	441
Total for Safe Wind & Weather Tight			12,633	9,392	13,666	10,918	7,966	9,945	9,550	74,070

HRA09 - Modern Facilities										
H1120	Electrical System	Approved	403	2,223	2,000	0	0	0	0	4,626
H1128	Central Heating Distrib System Inc Elec Store Htrs	Approved	562	474	678	125	0	0	0	1,839
H1127	Central Heating Gas Boilers	Approved	4,889	2,172	907	0	0	0	0	7,968
H1180	Housing Refurbishment	Approved	0	0	5,767	0	0	0	0	5,767
H4593	Tenant Alteration Budget	Approved	0	7	100	0	0	0	0	107
H114A	Programme Management Fees Current	Approved	1,498	610	643	0	0	0	0	2,751
H0281	HHSRS - Approved	Approved	0	31	0	0	0	0	0	31
H0540	Disabled Adaptions - General	Approved	2,544	1,230	0	0	0	0	0	3,774
H0545	Disabled Adaptations - Extensions	Approved	0	56	0	0	0	0	0	56
H1129	Supported Schemes Adapted Bathroom Programme	Approved	1,169	400	0	0	0	0	0	1,569
H118A	Housing Refurbishment 12/13 – West – Drew Smith	Approved	4,485	4,523	0	0	0	0	0	9,008
H119A	Housing Refurbishment 12/13 – East – Mitie Property Services	Approved	2,671	2,910	0	0	0	0	0	5,581
H3461	Supported Kitchen - Current	Approved	3,410	1,257	0	0	0	0	0	4,667
H3483	Decent Homes Voids - 2015/16	Approved	0	96	0	0	0	0	0	96
H4591	Studio Conversions	Approved	81	85	0	0	0	0	0	166
H112A	Electrical System - Future Years	Unapproved	0	0	0	2,000	2,000	1,979	2,000	7,979
TBC	Central Heating Distrib System Inc Elec Store Htrs (Unapproved)	Unapproved	0	0	390	0	38	126	7,943	8,496
H127A	Central Heating Gas Boilers (Unapproved)	Unapproved	0	0	0	2,707	1,079	932	1,188	5,906
TBC	Heating Other	Unapproved	0	0	484	2,680	555	944	8,675	13,338
H1181	Housing Refurbishments - Future Years	Unapproved	0	0	0	1,351	1,351	1,351	1,351	5,403
H1195	Disabled Adaptations - Future Years	Unapproved	0	0	1,047	1,087	1,125	1,164	1,035	5,457
H4592	Tenant Alteration Budget - Future Years	Unapproved	0	0	0	100	311	331	331	1,073
H1140	Programme Management Fees - Future Years	Unapproved	0	0	0	665	689	712	737	2,803
Total for Modern Facilities			21,712	16,074	12,016	10,714	7,147	7,539	23,260	98,461

HRA10 - Well Maintained Communal Facilities										
H0331	Rotterdam Towers - Car Parking	Approved	0	150	0	0	0	0	0	150
H0340	DN: Thornhill	Approved	0	100	700	400	0	0	0	1,200
H1110	Communal Areas Works	Approved	738	1,000	0	0	0	0	0	1,738
H1115	Door Entry System Replacement Programme	Approved	757	588	153	14	0	16	0	1,528
H111B	Weston Court Communal Works	Approved	440	1,685	0	0	0	0	0	2,125
H111D	Small Blocks Communal Works	Approved	20	122	0	0	0	0	0	142
H111F	Floor Coverings to Communal Corridors	Approved	236	125	0	0	0	0	0	361
H111M	Bellamy Court SHAP Refurbishment Project	Approved	21	417	0	0	0	0	0	438
H1133	Roads/Paths/Hard Standing	Approved	293	306	0	0	0	0	0	599
H113A	Lift Refurbishment – Canberra Towers	Approved	13	1,035	0	0	0	0	0	1,048
H113C	James Street- New Lift and Lift Shaft	Approved	656	23	0	0	0	0	0	679
H1144	Lift Refurbishment – Manston Court	Approved	24	266	0	0	0	0	0	290
H1146	Lift Refurbishments - Sturminster House	Approved	0	0	0	0	0	1,188	0	1,188
H1147	Lift Refurbishment - South Front	Approved	0	163	0	0	0	0	0	163
H1149	Lift Refurbishment - Sarnia Court	Approved	67	103	0	0	0	0	0	170
H1152	Lift Refurbishment - Graylings, Canute House & St James House	Approved	0	0	700	0	0	0	0	700
H1153	Lift Refurbishment - Albion Towers / Holyrood	Approved	0	0	0	1,450	0	0	0	1,450
H1154	Lift Refurbishment - Shirley Towers	Approved	0	0	0	0	1,150	0	0	1,150
H1155	Rozel Court - New Lift and associated works	Approved	68	976	0	0	0	0	0	1,044
H1290	Sprinkler Project	Approved	0	700	311	0	0	0	0	1,011
H144A	Manston Court - External Lift	Approved	4	20	291	0	0	0	0	315

Housing Revenue Account 5 Year Capital Programme

APPENDIX 3

Cost Centre	Project Description	Project Status	Prior Years Actual	Current Year Budget 15/16	Budget 16/17	Budget 17/18	Budget 18/19	Budget 19/20	Budget 20/21	Total Budget
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
H1731	Communal Shed / Store areas	Approved	0	0	50	0	0	0	0	50
H1751	Renew Communal Windows	Approved	0	50	50	0	0	0	0	100
H4540	Lift Refurbishment - Itchen View Estate	Approved	1,612	38	0	0	0	0	0	1,650
H476S	SCI - Milner Court Scooter Store	Approved	156	4	0	0	0	0	0	160
H4803	Sarnia Court Central Core Refurbishment Project	Approved	0	350	0	0	0	0	0	350
H6266	THP Phase 2 MacArthur/Vanguard Q15	Approved	154	133	919	0	0	0	0	1,206
H6271	DN: Northam Improvements	Approved	422	69	0	0	0	0	0	491
H6310	DN: Millbrook Towers Improvements	Approved	492	131	0	0	0	0	0	623
H6314	DN: Millbrook Block Improvements	Approved	606	40	0	0	0	0	0	646
H6315	DN: Shirley	Approved	1,703	123	0	0	0	0	0	1,826
H6319	DN: Estate Improvement Programme	Approved	412	200	200	200	0	0	0	1,012
H6324	DN: Leaside Way Improvements	Approved	499	23	10	0	0	0	0	532
H632B	DN: Holyrood Improvements	Approved	1,609	15	0	0	0	0	0	1,624
H6331	Estate Parking Improvements.	Approved	249	180	0	0	0	0	0	429
H6333	DN: Rozel Court	Approved	0	75	0	0	0	0	0	75
H6334	DN: Cuckmere Lane	Approved	0	110	663	902	0	0	0	1,675
TBC	Renew Lifts (Unapproved)	Unapproved	0	0	30	333	38	0	0	401
H111Z	Communal Area Works - Future Projects	Unapproved	0	0	266	130	206	90	141	832
TBC	Renew Communal Systems	Unapproved	0	0	0	0	21	0	0	21
H1740	Renew Hardwired Alarm System	Unapproved	0	0	0	0	1,071	0	0	1,071
H1720	Communal Heating Systems	Unapproved	0	0	35	35	70	35	35	210
H1730	Communal Shed / Store areas - Future Years	Unapproved	0	0	182	0	0	0	0	182
H1750	Renew Communal Windows - Future Years	Unapproved	0	0	28	67	88	69	282	534
TBC	Replace Roller Shutter Doors	Unapproved	0	0	45	45	45	45	45	224
H1710	Communal doors Q14	Unapproved	0	0	377	78	107	137	196	894
TBC	Door Entry System Replacement Programme (Unapproved)	Unapproved	0	0	0	0	0	0	170	170
H4801	Supported Housing Area Programme	Unapproved	0	0	580	464	441	0	0	1,484
TBC	Renew Communal Kitchen (Unapproved)	Unapproved	0	0	56	20	0	0	6	82
TBC	Dry Riser Replacement	Unapproved	0	0	54	54	54	54	54	272
TBC	Central Ventilation Fan Replacement	Unapproved	0	0	33	33	33	33	33	165
TBC	Water Pump Replacement	Unapproved	0	0	40	40	40	40	40	200
TBC	Roads Paths and Hard Standings (Unapproved)	Unapproved	0	0	197	311	311	311	311	1,439
TBC	DN: Future Decent Neighbourhood Schemes (Unapproved)	Unapproved	0	0	0	163	1,723	1,784	942	4,613
Total for Well Maintained Communal Facilities			11,251	9,320	5,968	4,737	5,397	3,801	2,255	42,730
HRA11 - Warm & Energy Efficient										
H1355	Thornhill District Energy Scheme	Approved	0	8,284	18,006	840	0	0	0	27,130
H139C	Remedial Works Following Compliance Inspections.	Approved	0	70	0	0	0	0	0	70
H1135	External Wall Insulation - Kingsland Estate	Approved	923	134	0	0	0	0	0	1,057
H1138	Utility Supplies (Communal – Electric, Gas and Water)	Approved	1,813	200	0	0	0	0	0	2,013
H139A	Water Quality Remedial Works	Approved	0	300	0	0	0	0	0	300
H139B	LANB Rectification Works	Approved	0	100	0	0	0	0	0	100
H1302	Renewable Energy Source	Approved	0	300	0	0	0	0	0	300
H117A	Loft Insulation and Pipe Lagging - Future Years	Unapproved	0	0	0	0	0	5	0	5
TBC	External Wall Insulation	Unapproved	0	0	0	0	0	4,902	4,006	8,908
H138A	Utility Supplies Communal - Future Years	Unapproved	0	0	76	158	13	13	13	272
H1356	Thornhill District Energy Scheme - Unapproved	Unapproved	0	530	910	177	4,483	0	0	6,100
H1301	Renewable Energy Sources - Future Years	Unapproved	0	0	0	0	356	369	0	725
Total for Warm & Energy Efficient			2,736	9,918	18,992	1,175	4,852	5,289	4,019	46,981
GRAND TOTAL			63,656	54,962	58,889	35,370	30,972	27,124	40,784	311,757