

Housing Revenue Account 5 Year Capital Programme

Cost Centre	Project Description	Budget 16/17	Budget 17/18	Budget 18/19	Budget 19/20	Budget 20/21	Total Budget
		£M	£M	£M	£M	£M	£M
HRA06 - Estate Regeneration and New Build							
H6370	Exford Parade	0.101	0.007	0.000	0.000	0.000	0.108
H6380	Laxton Close	0.046	0.000	0.000	0.000	0.000	0.046
H6490	Estate Regeneration City Wide Framework	0.200	0.000	0.000	0.000	0.000	0.200
H6530	Weston Shopping Parade Redevelopment	0.639	0.000	0.000	0.000	0.000	0.639
H6570	Townhill Park Regeneration	1.362	2.093	9.582	0.550	1.700	15.287
H6700	Erskine Court Rebuild	2.414	0.000	0.000	0.000	0.000	2.414
H6720	Estate Regeneration Woodside / Wimpson	0.456	8.697	10.817	2.704	0.000	22.674
H6731	Existing Satisfactory Purchase Scheme - 2016/17	5.285	0.000	0.000	0.000	0.000	5.285
Total for Estate Regeneration and New Build		10.503	10.797	20.399	3.254	1.700	46.653
HRA08 - Safe Wind & Weather Tight							
H012A	Roofing Lot 1 West	1.192	1.745	0.500	2.460	1.498	7.395
H012B	Roofing Lot 2 East	1.258	1.745	0.500	2.460	1.499	7.462
H0251	The Nursling Depot	0.500	0.000	0.000	0.000	0.000	0.500
H0255	HRA Business Case Resources	0.243	0.000	0.000	0.000	0.000	0.243
H1111	Electrical Riser Upgrades	0.000	0.000	0.000	0.000	0.000	0.000
H1113	Structural Works.	0.800	7.607	5.420	2.013	0.651	16.491
H1116	Windows	0.063	1.044	0.730	1.084	1.861	4.782
H1119	Housing Investment Database – Replacement	0.001	0.000	0.000	0.000	0.000	0.001
H1120	Electrical System	2.040	0.250	0.250	2.000	2.000	6.540
H1121	Roof Finish-Pitched/Structure/Gutter/Downpipes	0.899	0.900	0.533	0.474	0.549	3.355
H1122	Wall Structure & Finish	2.243	1.000	1.000	1.926	1.848	8.017
H1123	Chimney	0.043	0.134	0.126	0.103	0.137	0.543
H112B	Roof Finish Flat	2.228	0.000	0.000	0.000	0.000	2.228
H113A	Lift Refurbishment – Canberra Towers	0.510	0.323	0.000	0.000	0.000	0.833
H113C	James Street- New Lift and Lift Shaft	0.112	0.000	0.000	0.000	0.000	0.112
H1144	Lift Refurbishment – Manston Court	0.000	0.000	0.000	0.000	0.000	0.000
H1146	Lift Refurbishment – Sturminster House	0.000	0.000	0.000	0.526	0.592	1.118
H1147	Lift Refurbishment – South Front	0.000	0.000	0.000	0.000	0.000	0.000
H114A	Programme Management Fees	0.651	0.665	0.689	0.713	0.737	3.455
H1150	External Doors - Houses	0.010	0.570	0.552	0.445	0.954	2.531
H1152	Lift Refurbishment - Graylings, Canute, St James	0.557	0.040	0.000	0.000	0.000	0.597
H1153	Lift Refurbishment - Holyrood (16/17) and Albion Towers (17/18)	0.210	0.424	0.000	0.000	0.000	0.634
H1154	Lift Refurbishment - Shirley Towers	0.000	0.424	0.000	0.000	0.000	0.424
H1155	Rozel Court - New Lift and associated works	0.355	0.000	0.000	0.000	0.000	0.355
H1171	Supported Housing 2 Storey Walkway Repairs - Current	3.500	0.000	0.000	0.000	0.000	3.500
H1174	Golden Grove Balconies	0.223	0.000	0.000	0.000	0.000	0.223
H125A	Garage Maintenance - Approved	0.005	0.000	0.000	0.000	0.000	0.005
H1261	Refurbish Balconies	0.105	0.289	0.173	0.072	0.406	1.045
H1272	Renew Porch/Canopy	0.196	0.212	0.132	0.166	0.445	1.151
H1290	HFRS Fire Safety / Sprinkler Project	0.100	1.315	0.000	0.000	0.000	1.415
H139C	Remedial works following compliance inspections	0.062	0.000	0.000	0.000	0.000	0.062
H144A	Manston Court - External Lift	0.600	0.000	0.000	0.000	0.000	0.600
H1740	Renew Warden Alarm	0.250	0.310	0.435	0.414	0.518	1.927
H1751	Renew Communal Windows	0.058	0.137	0.088	0.069	0.268	0.620
H1805	DPM Renewals	0.045	0.000	0.000	0.000	0.000	0.045
H1806	Shop Walkways (Roofing)	0.500	0.000	0.000	0.000	0.000	0.500
H1808	Castle House Walkway/Balcony	0.525	0.000	0.000	0.000	0.000	0.525
H1812	Renew Lifts - Unapproved	0.030	0.000	0.000	0.000	0.000	0.030
H1823	Copse Road Block Refurbishment	0.250	0.000	0.000	0.000	0.000	0.250
H187A	Dry Riser Replacement	0.054	0.054	0.054	0.054	0.054	0.270
H4593	Tenant Alteration Budget	0.100	0.100	0.311	0.331	0.331	1.173
Total for Safe Wind & Weather Tight		20.518	19.288	11.493	15.310	14.348	80.957
HRA09 - Modern Facilities							
H0281	HHSRS - Approved	0.004	0.200	0.200	0.200	0.200	0.804
H0545	Disabled Adaptations - Extensions	0.030	0.000	0.000	0.000	0.000	0.030
H0550	Disabled Adaptations	0.964	1.300	1.300	1.300	1.300	6.164
H1127	Wet Heating Systems	2.932	2.443	1.426	1.661	8.287	16.749
H1128	Electrical Heating Systems	0.400	0.400	0.400	0.911	7.670	9.781
H118A	Housing Refurbishment – West – Drew Smith	2.208	0.380	0.366	0.338	0.435	3.727
H119A	Housing Refurbishment East – Mitie Property Services	2.208	0.380	0.366	0.338	0.436	3.728
H139A	Water Quality Remedial Works	0.066	0.050	0.050	0.050	0.050	0.266
H3461	Supported Kitchen - Current	1.188	0.000	0.000	0.000	0.000	1.188
H3483	Decent Homes Voids	0.264	0.000	0.000	0.000	0.000	0.264
H4591	Studio Conversions	0.029	0.000	0.000	0.000	0.000	0.029
Total for Modern Facilities		10.293	5.153	4.108	4.798	18.378	42.730
HRA10 - Well Maintained Communal Facilities							
H033A	DN: Future Decent Neighbourhood Schemes	0.000	1.116	0.675	1.639	0.864	4.294
H0331	Rotterdam Towers - Car Parking	0.012	0.000	0.000	0.000	0.000	0.012
H0340	DN Thornhill	0.000	1.200	0.000	0.000	0.000	1.200

H1110	Communal Areas Works	0.416	0.178	0.273	0.158	0.192	1.217
H1115	Door Entry System Replacement Programme	0.146	0.414	0.050	0.089	0.262	0.961
H111B	Weston Court Communal Works	0.078	0.000	0.000	0.000	0.000	0.078
H111D	Small Blocks Communal Works	0.031	0.000	0.000	0.000	0.000	0.031
H111F	Floor Coverings to Communal Corridors	0.123	0.000	0.000	0.000	0.000	0.123
H111M	Bellamy Court SHAP Refurbishment Project	0.110	0.000	0.000	0.000	0.000	0.110
H1133	Roads/Paths/Hard Standing	0.040	0.693	0.321	0.321	0.321	1.696
H1138	Utility Supplies (Communal – Electric, Gas and Water)	0.088	0.035	0.026	0.314	0.026	0.489
H1720	Communal Heating Systems	0.000	0.035	0.070	0.035	0.035	0.175
H1730	Communal Shed / Store areas	0.232	0.200	0.040	0.057	0.353	0.882
H1801	Millbrook Towers S/V Downpipe Replacement	0.447	0.000	0.000	0.000	0.000	0.447
H1802	Redbridge Towers S/V Downpipe Replacement	0.350	0.000	0.000	0.000	0.000	0.350
H1820	Replace Roller Shutter Doors	0.045	0.045	0.045	0.045	0.045	0.225
H1821	Communal doors.	0.377	0.019	0.021	0.028	0.031	0.476
H186A	Renew Communal Kitchen	0.056	0.000	0.008	0.008	0.014	0.086
H188A	Central Ventilation Fan Replacement	0.033	0.033	0.033	0.033	0.033	0.165
H189A	Water Pump Replacement	0.040	0.040	0.040	0.040	0.040	0.200
H476S	SCI - Milner Court Scooter Store	0.040	0.000	0.000	0.000	0.000	0.040
H4803	Samia Court Central Core Refurbishment Project	0.000	0.000	0.000	0.000	0.000	0.000
H481A	SHAP (Supported Housing Area Programme)	0.580	0.693	0.404	0.404	0.000	2.081
H6266	THP Phase 2 MacArthur/Vanguard	0.914	0.018	0.000	0.000	0.000	0.932
H6310	DN: Millbrook Towers Improvements	0.011	0.000	0.000	0.000	0.000	0.011
H6314	DN: Millbrook Block Improvements	0.002	0.000	0.000	0.000	0.000	0.002
H6315	DN: Shirley	0.000	0.058	0.000	0.000	0.000	0.058
H6319	DN: Estate Improvement Programme (EIP)	0.230	0.207	0.207	0.207	0.207	1.058
H6324	DN: Leaside Way Improvements	0.010	0.000	0.000	0.000	0.000	0.010
H632B	DN: Holyrood Improvements	0.001	0.000	0.000	0.000	0.000	0.001
H6331	Estate Parking Improvements.	0.060	0.000	0.000	0.000	0.000	0.060
H6333	DN: Rozel Court	0.075	0.000	0.000	0.000	0.000	0.075
H6334	DN: Cuckmere Lane	0.098	0.600	0.902	0.000	0.000	1.600
Total for Well Maintained Communal Facilities		4.645	5.584	3.115	3.378	2.423	19.145
HRA11 - Warm & Energy Efficient							
H1134	Insulation Works - City Wide	0.000	0.150	0.150	0.000	0.000	0.300
H1135	External Wall Insulation - Kingsland Estate	0.133	0.000	0.000	0.000	0.000	0.133
H1302	Renewable Energy Source	0.244	0.000	0.000	0.369	0.000	0.613
H1355	ECO: Thornhill District Energy Scheme	12.000	12.134	3.000	0.000	0.000	27.134
H135A	ECO - Staffing Costs	0.100	0.410	0.000	0.000	0.000	0.510
H135B	ECO - Capita Costs	0.000	0.080	0.000	0.000	0.000	0.080
H135C	ECO - Planning & Legal Costs	0.000	0.080	0.000	0.000	0.000	0.080
H135D	ECO - Works / Holding	0.000	5.335	0.000	0.000	0.000	5.335
H139B	LANB Rectification Works	0.000	0.000	0.000	0.000	0.000	0.000
H1809	External Wall Insulation	0.000	0.000	0.000	5.744	4.201	9.945
Total for Warm & Energy Efficient		12.477	18.189	3.150	6.113	4.201	44.130
GRAND TOTAL		58.436	59.011	42.265	32.853	41.050	233.615