

HOUSING REVENUE ACCOUNT

Scheme No.	Description	Estimate 2016/17 £M	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Total £M	Project Manager
H6370	Exford Parade	0.101	0.007	0.000	0.000	0.000	0.108	Bradbury, Mark
H6380	Laxton Close	0.046	0.000	0.000	0.000	0.000	0.046	Bradbury, Mark
H6490	Estate Regeneration City Wide Framework	0.200	0.000	0.000	0.000	0.000	0.200	Bradbury, Mark
H6530	Weston Shopping Parade Redevelopment	0.042	0.000	0.000	0.000	0.000	0.042	Astin, Fiona
H653A	Weston Shopping Parade housing & Comm facilities	0.597	0.000	0.000	0.000	0.000	0.597	Astin, Fiona
H6570	Townhill Park: Site Assembly	1.162	1.483	1.482	0.000	0.000	4.127	Jones, Susan
H6590	Townhill Park: Design and Contract P1, 2 and 3	0.610	0.200	0.400	0.000	0.000	1.210	Jones, Susan
H6600	Townhill Park: Future Allocations	0.000	0.000	0.000	0.550	1.700	2.250	Jones, Susan
H6700	Erskine Court Rebuild	2.414	0.000	0.000	0.000	0.000	2.414	Tomblin, Neville
H6720	Estate Regeeneration: Woodside / Wimpson (Unapproved)	4.786	6.136	3.728	0.000	0.000	14.650	Astin, Fiona
H6721	Estate Regeneration Woodside/Wimpson (Approved)	1.041	0.000	0.000	0.000	0.000	1.041	Astin, Fiona
H6731	Existing Satisfactory Purchase Scheme - 2016/17	5.285	0.000	0.000	0.000	0.000	5.285	Bradbury, Mark
H1116	Windows	0.063	0.980	0.000	0.000	0.000	1.043	Meredith, Keith
H1150	External Doors - Houses	0.010	0.577	0.000	0.000	0.000	0.587	Meredith, Keith
H150A	External Doors - Houses & Flats	0.000	0.000	0.510	0.963	0.994	2.467	Meredith, Keith
H125A	Garage Maintenance - Approved	0.005	0.000	0.000	0.000	0.000	0.005	Tomblin, Neville
H0255	HRA Business Case Resources	0.243	0.000	0.000	0.000	0.000	0.243	Bradbury, Mark
H1119	Housing Investment Database – Replacement	0.001	0.000	0.000	0.000	0.000	0.001	Bellamy, Matthew
H1290	Sprinkler Project	0.764	0.000	0.000	0.000	0.000	0.764	Simpkins, James
H1121	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	0.899	0.411	0.000	0.000	0.000	1.310	Tomblin, Neville
H1123	Chimney	0.043	0.129	0.000	0.000	0.000	0.172	Tomblin, Neville
H1113	Structural Works.	0.800	0.900	0.000	0.000	0.000	1.700	Tomblin, Neville
H1122	Wall Structure & Finish	2.243	2.941	0.000	0.000	0.000	5.184	Tomblin, Neville
H1171	Supported Housing 2 Storey Walkway Repairs - Current	3.500	0.000	0.000	0.000	0.000	3.500	Tomblin, Neville
H1174	Golden Grove Balconies	0.223	0.000	0.000	0.000	0.000	0.223	Tomblin, Neville
H1120	Electrical System	2.040	2.000	0.000	0.000	0.000	4.040	Ransley, Stephen
H114A	Programme Management Fees - Current	0.651	0.665	0.000	0.000	0.000	1.316	Bradbury, Mark
H4593	Tennant Alteration Budget	0.100	0.100	0.000	0.000	0.000	0.200	Bradbury, Mark
H113A	Lift Refurbishment – Canberra Towers	0.833	0.000	0.000	0.000	0.000	0.833	Simpkins, James
H113C	James Street- New Lift and Lift Shaft	0.112	0.000	0.000	0.000	0.000	0.112	Tomblin, Neville
H1146	Lift Refurbishment - Sturminster House	0.000	0.000	0.000	1.188	0.000	1.188	Simpkins, James
H1152	Lift Refurbishment - Graylings, Canute House & St James House	0.597	0.000	0.000	0.000	0.000	0.597	Simpkins, James
H1153	Lift Refurbishment - Albion Towers/Holyrood	0.000	1.447	0.000	0.000	0.000	1.447	Simpkins, James
H1154	Lift Refurbishment - Shirley Towers	0.000	0.000	1.150	0.000	0.000	1.150	Simpkins, James
H1155	Rozel Court - New Lift and associated works	0.355	0.000	0.000	0.000	0.000	0.355	Tomblin, Neville
H144A	Manston Court - External Lift	0.600	0.000	0.000	0.000	0.000	0.600	Tomblin, Neville
H139A	Water Quality Remedial Works	0.066	0.000	0.000	0.000	0.000	0.066	Simpkins, James
H139C	Remedial Works Following Compliance Inspections	0.062	0.000	0.000	0.000	0.000	0.062	Chapman, Joanne
H1751	Renew Communal Windows	0.128	0.067	0.000	0.000	0.000	0.195	Meredith, Keith
H112B	Roof Finish Flat - Future Years	2.228	3.448	1.947	3.727	1.419	12.769	Ransley, Stephen
H116A	Windows - Future Years	0.000	0.000	0.616	1.149	2.139	3.904	Meredith, Keith
H121A	Roof Finish-Pitched/Structure/Gutter/Downpipes - Future Years	0.000	0.000	0.500	0.456	0.514	1.470	Tomblin, Neville
H122A	Wall Structure & Finish - Future Years	0.000	0.000	2.094	2.645	2.705	7.444	Tomblin, Neville
H123A	Chimneys - Future Years	0.000	0.000	0.135	0.096	0.170	0.401	Tomblin, Neville
H1250	structural works - future years	0.000	0.000	0.900	0.654	0.654	2.208	Tomblin, Neville
H1260	Refurbish Balconies	0.000	0.000	0.120	0.070	0.439	0.629	Tomblin, Neville
H112A	Electrical System - Future Years	0.000	0.000	2.000	1.979	2.000	5.979	Ransley, Stephen
H1140	Programme Management Fees - Future Years	0.000	0.000	0.689	0.712	0.737	2.138	Bradbury, Mark
H4592	Tenant Alteration Budget - Future Years	0.000	0.000	0.311	0.331	0.331	0.973	Bradbury, Mark
H1740	Renew Warden Alarm	0.250	0.821	0.000	0.000	0.000	1.071	Tomblin, Neville
H1750	Renew Communal Windows - Future Years	0.000	0.000	0.088	0.069	0.282	0.439	Meredith, Keith
H1805	DPM Renewals	0.045	0.000	0.000	0.000	0.000	0.045	Tomblin, Neville
H1806	Shop Walkways (Roofing)	0.500	0.000	0.000	0.000	0.000	0.500	Ransley, Stephen
H1808	Castle House Walkway / Balcony	0.525	0.000	0.000	0.000	0.000	0.525	Tomblin, Neville
H1812	Renew Lifts - Unapproved	0.030	0.000	0.038	0.000	0.000	0.068	Simpkins, James
H1817	New Dry Riser Replacement	0.000	0.000	0.054	0.054	0.054	0.162	Simpkins, James
H012A	Roofing Lot 1 West	1.192	0.584	0.500	0.000	0.000	2.276	Ransley, Stephen
H012B	Roofing Lot 2 East	1.258	0.584	0.500	0.000	0.000	2.342	Ransley, Stephen
H1272	Renew Porch/Canopy	0.196	0.231	0.000	0.000	0.000	0.427	Tomblin, Neville
H1273	Renew Porch/Canopy (Unapproved)	0.000	0.000	0.145	0.185	0.516	0.846	Tomblin, Neville
H0251	The Nursling Depot	0.500	0.000	0.000	0.000	0.000	0.500	Bradbury, Mark
H1261	Refurbish Balconies - Approved	0.105	0.134	0.000	0.000	0.000	0.239	Tomblin, Neville
H187A	Dry Riser Replacement programme - Approved	0.054	0.054	0.000	0.000	0.000	0.108	Simpkins, James
H1823	Copse road Block Refurbishment -Approved	0.250	0.000	0.000	0.000	0.000	0.250	Legge, Martin
H0545	Disabled Adaptions - Extensions	0.030	0.000	0.000	0.000	0.000	0.030	Ransley, Stephen
H0281	HHSRS - Approved	0.004	0.000	0.000	0.000	0.000	0.004	Bellamy, Matthew
H1127	Central Heating Gas Boilers	1.029	3.436	0.000	0.000	0.000	4.465	Ransley, Stephen
H1128	Central Heating Distrib System Inc Elec Store Htrs	1.293	2.111	0.000	0.000	0.000	3.404	Meredith, Keith
H118A	Housing Refurbishment – West – Drew Smith	2.860	0.676	0.000	0.000	0.000	3.536	Ransley, Stephen
H119A	Housing Refurbishment – East – Mitie Property Services	2.860	0.675	0.000	0.000	0.000	3.535	Ransley, Stephen
H3461	Supported Kitchen - Current	0.148	0.000	0.000	0.000	0.000	0.148	Ransley, Stephen
H4591	Studio Conversions	0.029	0.000	0.000	0.000	0.000	0.029	Tomblin, Neville
H1181	Housing Refurbishments - Future Years	0.000	0.000	1.351	1.351	1.351	4.053	Ransley, Stephen
H1195	Disabled Adaptations - Future Years	0.000	0.000	1.125	1.164	1.035	3.324	Ransley, Stephen
H127A	Central Heating Gas Boilers - Unapproved	0.000	0.000	1.079	0.932	1.188	3.199	Ransley, Stephen
H128A	Central Heating Distribution Systems - Future Year	0.000	0.000	0.555	0.944	8.673	10.172	Meredith, Keith
H1810	Central Heating Distribution System Inc Elec Store Heaters	0.000	0.000	0.038	0.126	7.943	8.107	Meredith, Keith
H1811	Heating Other	0.246	0.000	0.000	0.000	0.000	0.246	Ransley, Stephen
H0550	Disabled Adaptations - 2016/17	0.964	1.087	0.000	0.000	0.000	2.051	Ransley, Stephen
H1115	Door Entry System Replacement Programme	0.146	0.014	0.000	0.016	0.000	0.176	Legge, Martin
H632B	DN: Holyrood Improvements	0.001	0.000	0.000	0.000	0.000	0.001	Davies, Rebecca
H6266	THP Phase 2 MacArthur/Vanguard	0.932	0.000	0.000	0.000	0.000	0.932	Cooper, Aidan
H6319	DN: Estate Improvement Programme	0.230	0.200	0.000	0.000	0.000	0.430	Smith, Stephen
H0331	DN: Rotterdam Towers - Car Parking	0.012	0.000	0.000	0.000	0.000	0.012	Cooper, Aidan

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H0340	DN Thornhill	0.800	0.400	0.000	0.000	0.000	1.200	Cheetham, Amanda
H1110	Communal Areas Works	0.416	0.130	0.000	0.000	0.000	0.546	Tomblin, Neville
H111B	Weston Court Communal Works	0.078	0.000	0.000	0.000	0.000	0.078	Tomblin, Neville
H111F	Floor Coverings to Communal Corridors	0.123	0.000	0.000	0.000	0.000	0.123	Legge, Martin
H1133	Roads/Paths/Hard Standing	0.215	0.000	0.000	0.000	0.000	0.215	Cooper, Aidan
H6324	DN: Leaside Way Improvements	0.010	0.000	0.000	0.000	0.000	0.010	Davies, Rebecca
H6331	Estate Parking Improvements.	0.060	0.000	0.000	0.000	0.000	0.060	Cooper, Aidan
H111D	Small Blocks Communal Works	0.031	0.000	0.000	0.000	0.000	0.031	Tomblin, Neville
H111M	Bellamy Court SHAP Refurbishment Project	0.110	0.000	0.000	0.000	0.000	0.110	Tomblin, Neville
H476S	SCI - Milner Court Scooter Store	0.040	0.000	0.000	0.000	0.000	0.040	Tomblin, Neville
H4801	SHAP (Supported Housing Area Programme)	0.000	0.000	0.440	0.000	0.000	0.440	Tomblin, Neville
H6310	DN: Millbrook Towers Improvements	0.011	0.000	0.000	0.000	0.000	0.011	Cooper, Aidan
H6314	DN: Millbrook Block Improvements	0.002	0.000	0.000	0.000	0.000	0.002	Cooper, Aidan
H6315	DN: Shirley	0.058	0.000	0.000	0.000	0.000	0.058	Potter, Helen
H6333	DN: Rozel Court	0.075	0.000	0.000	0.000	0.000	0.075	Davies, Rebecca
H6334	DN: Cuckmere Lane	0.698	0.902	0.000	0.000	0.000	1.600	Davies, Rebecca
H1138	Utility Supplies (Communal – Electric, Gas and Water)	0.088	0.158	0.000	0.000	0.000	0.246	Meredith, Keith
H138A	Utility Supplies Communal - Future Years	0.000	0.000	0.013	0.013	0.013	0.039	Meredith, Keith
H1731	Communal Shed / Store Areas	0.050	0.000	0.000	0.000	0.000	0.050	Tomblin, Neville
H111Z	Communal Area Works - Future Projects	0.000	0.000	0.206	0.090	0.141	0.437	Tomblin, Neville
H1720	Communal Heating Systems	0.000	0.000	0.070	0.035	0.035	0.140	Meredith, Keith
H1730	Communal Shed / Store areas - Future Years	0.182	0.000	0.000	0.000	0.000	0.182	Tomblin, Neville
H1801	Millbrook Towers Downpipe Replacement	0.447	0.000	0.000	0.000	0.000	0.447	Simpkins, James
H1802	Redbridge Towers Downpipe Replacement	0.350	0.000	0.000	0.000	0.000	0.350	Simpkins, James
H1813	Renew Communal Systems	0.000	0.000	0.021	0.000	0.000	0.021	Xie, Yi
H1814	Replace Roller Shutter Doors	0.000	0.000	0.045	0.045	0.045	0.135	Legge, Martin
H1816	Renew Communal Kitchen (Unapproved)	0.000	0.000	0.000	0.000	0.006	0.006	Ransley, Stephen
H1818	Central Ventilation Fan Replacement	0.000	0.000	0.033	0.033	0.033	0.099	Simpkins, James
H1819	Water Pump Replacement	0.000	0.000	0.040	0.040	0.040	0.120	Simpkins, James
H033A	DN: Future Decent Neighbourhood Schemes - Unapproved	0.000	0.163	1.723	1.784	0.944	4.614	Cooper, Aidan
H1822	Roads, Paths and Hard Standings (Unapproved)	0.197	0.311	0.311	0.311	0.311	1.441	Cooper, Aidan
H1821	Communal Doors 2016/17	0.377	0.078	0.000	0.000	0.000	0.455	Legge, Martin
H1721	Communal Heating Systems -Approved	0.035	0.000	0.000	0.000	0.000	0.035	Meredith, Keith
H186A	Renew Communal Kitchens-Approved	0.056	0.020	0.000	0.000	0.000	0.076	Ransley, Stephen
H188A	Communal Central Fan Replacement Programme -Approved	0.033	0.033	0.000	0.000	0.000	0.066	Simpkins, James
H189A	Communal Central Water Pump Replacement Programme -Approved	0.040	0.040	0.000	0.000	0.000	0.080	Simpkins, James
H481A	SHAP (Supported Housing Area Programme) -Approved	0.580	0.463	0.000	0.000	0.000	1.043	Tomblin, Neville
H1820	Replace Roller Shutter Doors - Approved	0.045	0.045	0.000	0.000	0.000	0.090	Legge, Martin
H1815	Door Entry System Replacement Programme (Unapproved)	0.000	0.000	0.000	0.000	0.170	0.170	Legge, Martin
H1135	External Wall Insulation - Kingsland Estate	0.133	0.000	0.000	0.000	0.000	0.133	Meredith, Keith
H1301	Renewable Energy Sources - Future Years	0.000	0.000	0.356	0.369	0.000	0.725	Tomblin, Neville
H1302	Renewable Energy Source	0.244	0.000	0.000	0.000	0.000	0.244	Tomblin, Neville
H1355	Thornhill District Energy Scheme	21.634	4.000	0.000	0.000	0.000	25.634	Meredith, Keith
H117A	Loft Insulation and Pipe Lagging - Future Years	0.000	0.000	0.000	0.005	0.000	0.005	Meredith, Keith
H1710	Communal doors	0.000	0.000	0.107	0.137	0.196	0.440	Legge, Martin
H1809	External Wall Insulation - Kingsland Estate	0.000	0.000	0.000	4.902	4.006	8.908	Meredith, Keith
H135A	ECO - Staffing Costs	0.510	0.000	0.000	0.000	0.000	0.510	Meredith, Keith
H135B	ECO - Capita Costs	0.080	0.000	0.000	0.000	0.000	0.080	Meredith, Keith
H135C	ECO - Planning & Legal Costs	0.080	0.000	0.000	0.000	0.000	0.080	Meredith, Keith
H135D	ECO - Works / Holding	5.335	0.000	0.000	0.000	0.000	5.335	Meredith, Keith
Total Programme		81.762	38.841	25.420	27.125	40.784	213.932	

Sources of Finance

Council Resources	47.348	6.276	0.000	3.351	9.149	66.124
Earmarked Capital Receipts	4.400	3.475	2.764	0.986	1.008	12.633
Contributions	0.000	0.000	1.300	0.000	0.000	1.300
Central Govt Grants	1.350	0.000	0.000	0.000	0.000	1.350
Other Grants	0.000	0.000	0.000	0.000	0.000	0.000
MRA	19.893	20.287	16.230	21.290	19.389	97.089
Direct Revenue	8.772	8.803	5.126	1.498	11.238	35.437
Total Programme	81.762	38.841	25.420	27.125	40.784	213.932