

HRA Capital Programme 2015 onwards

SCHEME	Unit Number	2014-15 Slippage	2015-16	2016-17	2017-18	2018-19	Scheme of Works 2015-16
	2015-16	£'000	£'000	£'000	£'000	£'000	
Re – roofing	34	110	0	200	200	200	Royal Crescent from 2014/15 and Individual Properties from the Reserve List
Replacement windows & doors	5	0	30	110	110	110	Ad hoc replacement only
Kitchen replacements	120	0	1000	1000	1000	1000	Properties Identified
Bathroom replacements	90	0	335	335	335	335	Properties Identified
Electrical re - wiring	50	0	100	100	100	100	Based on stock condition data (age & condition) and Radio Switch by pass to 5 Tower Blocks
Heating		0	415	415	415	415	Based on stock condition data (age & condition)
Fire Precaution Works	48	0	150	50	40	40	Review of Fire Precaution works, as a result anticipate may require enhancements.
Planned refurbishments	10	0	50	50	50	50	To change existing electronic latches to magna locks to communal entrance doors
Structural repairs	24	0	80	80	80	80	Ad hoc Works only
Thermal Insulation (Lofts)	70	0	60	10	10	10	To be utilised for void properties
Rainwater goods (inc.pumps) for Tower Blocks	90	0	10	25	25	25	Ad hoc works
Lift Replacement	90	260	0	260	260	260	Invicta House and on-going refurbishments for remaining Tower Blocks.
Soil Stack		0		0	0	200	Tower Blocks
Total Major Works		370	2230	2635	2625	2825	
Disabled Adaptations			300	300	300	300	
Estate Improvements		125	125	125	125	125	
Estate Improvements (Re-Pointing)	38	0	100	100	100	100	

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HCA New Build Programme			4,194	3,342			
Empty Homes programme			1,600				
New Build Programme (1-4-1)							
Local Growth Fund				3,016			
Margate Housing Intervention			1900	554	242	347	
Total HRA Capital Expenditure		495	10,449	10,072	3,392	3,697	

Funding of the HRA Capital Programme		2014-15 Slippage £'000	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000
Major Repairs Reserve		370	2,630	3,035	3,025	3,225
RTB 1-4-1 Receipts						
Housing Capital Receipts						
Grant Funding			1362	610		
New Build Reserve			1770	68		
Prudential Borrowing			3,561	3,675		
Revenue Contributions		125	1,126	2,684	367	472
		495	10,449	10,072	3,392	3,697