

Annex 4 (to the Cabinet report) - HRA Capital Programme 2016 onwards

SCHEME	Unit Numbers	2015-16 Slippage	2016-17	2017-8	2018-19	2019-20	Scheme of Works 2016-17
	2016-17	£'000	£'000	£'000	£'000	£'000	
Re – Roofing	78	0	300	300	200	100	Richard Court, Leona Court, Rebecca Court & Turner Court due 2016/17 & 2017/18 and backlog of properties identified from stock condition data.
Replacement Windows & Doors	77	0	110	110	110	110	Properties identified from stock condition data
Kitchen Replacements	225	0	1,000	1,000	1,000	1,000	Properties identified from stock condition data and backlog
Bathroom Replacements	145	0	335	335	335	335	Properties identified from stock condition data and backlog
Electrical Re - wiring	75	0	150	150	150	150	
Heating		0	415	415	415	415	Properties identified from stock condition data.
Fire Precaution Works		0	190	260	40	40	Report carried out by Savills.
Planned Refurbishments	11	0	55	50	50	50	Camden Square, Royal Crescent, Dunstan Avenue, Chichester road, Turner Street, La Belle Alliance square, Plains of Waterloo, Staner Court, Balmoral Road, Dane Gardens, Dane Mount, Egbert Road, Ellington Road, Holton Close, St Mildreds Road, Penshurst Road and Stringer Drive in 2016/17
Structural Repairs/ Repointing	112	0	365	180	180	180	Works required at Richard Court, Leona Court, Rebecca Court, Turner Court, Chatham Court, St Mildreds Road and Churchfields.
Thermal Insulation	70	0	60	10	10	10	Works on voids in rural locations.
Rainwater goods	180	0	20	20	20	20	
Lift Replacement		0	260	260	260	260	Lift replacements under review for Staner Court, Trove Court, Harbour Towers & Brunswick Court.

SCHEME	Unit Numbers	2015-16 Slippage	2016-17	2017-8	2018-19	2019-20	Scheme of Works 2016-17
Soil Stack		0	0	0	200	0	Harbour Towers
Total Major Works		0	3,260	3,090	2,970	2,670	
Disabled Adaptations		0	400	400	400	400	Demand led budget.
Estates Improvements			125	125	125	125	Bin store roofs at Millmead Estate.
SMART Meter Project		231					
Estate Improvements		231	125	125	125	125	
HCA New Build Programme			4,649				
Local Growth Fund			3,016				
Total HRA Capital Expenditure		231	11,450	3,615	3,495	3,195	

Funding of the HRA Capital Programme		2015-16 Slippage £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000
Major Repairs Reserve			3,260	3,090	2,970	2,670
Grant Funding			610			
New Properties Reserve			1,479			
Prudential Borrowing			3,675			
Revenue Contributions		231	1,522	525	525	525
RTB 141 Receipts			904			
Total HRA Capital Programme Funding		231	11,450	3,615	3,495	3,195