

Capital Programme 2019/20

Housing Revenue Account

Appraisal Ref	Project Name	Funding Information	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Onwards	Total Programme
Available Funding									
	Major Repairs Reserve (MRR)		27,037,301	12,977,517	12,977,517	12,977,517	12,977,517	0	78,947,369
	Revenue Contribution (RCCO)		15,648,846	20,061,483	19,917,483	19,483,483	20,067,483	0	95,178,778
	Capital Receipts		220,000	220,000	220,000	220,000	220,000	0	1,100,000
	Non-RTB Capital Receipts		0	0	0	0	0	0	0
	Affordable Housing Retained Capital Receipts (New Build Programme)		4,372,777	0	0	0	0	0	4,372,777
Total Available Funding			47,278,924	33,259,000	33,115,000	32,681,000	33,265,000	0	179,598,924
Summary									
	Total prior year continuations (Section 1)		14,575,924	0	0	0	0	0	14,575,924
	Total new schemes (Section 2)		32,703,000	33,259,000	33,115,000	32,681,000	33,265,000	0	165,023,000
	Total Programme		47,278,924	33,259,000	33,115,000	32,681,000	33,265,000	0	179,598,924
	Funding available		47,278,924	33,259,000	33,115,000	32,681,000	33,265,000	0	179,598,924
	Funding deficit/(surplus)		0	0	0	0	0	0	0
	Cumulative funding deficit/(surplus)		0	0	0	0	0	0	

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Section 1 - Prior Years' Continuing Schemes									
	<u>New Build</u>								
50CPX00242	Cotsfoot New Council Houses	Capital Receipt £0.014m	45,900	0	0	0	0	0	45,900
			(13,770)	0	0	0	0	0	(13,770)
			32,130	0	0	0	0	0	32,130
50CPX00243	Franklin Croft New Council Houses	Capital Receipt £0.007m	24,696	0	0	0	0	0	24,696
			(7,409)	0	0	0	0	0	(7,409)
			17,287	0	0	0	0	0	17,287
50CPX00244	Kellen Drive New Council Houses	Capital Receipt £0.007m	24,186	0	0	0	0	0	24,186
			(7,256)	0	0	0	0	0	(7,256)
			16,930	0	0	0	0	0	16,930
50CPX00245	St Georges New Council Houses	Capital Receipt £0.008m	26,942	0	0	0	0	0	26,942
			(8,083)	0	0	0	0	0	(8,083)
			18,859	0	0	0	0	0	18,859
50CPX00246	Germander New Council Houses	Capital Receipt £0.004m	13,200	0	0	0	0	0	13,200
			(3,960)	0	0	0	0	0	(3,960)
			9,240	0	0	0	0	0	9,240

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	Kellan Drive Site 2 New Council Houses	Capital Receipt £0.298m	992,000	0	0	0	0	0	992,000
(297,600)			0	0	0	0	0	(297,600)	
694,400			0	0	0	0	0	694,400	
	Talland Avenue New Council Houses	Capital Receipt £0.547m	1,822,000	0	0	0	0	0	1,822,000
(546,600)			0	0	0	0	0	(546,600)	
1,275,400			0	0	0	0	0	1,275,400	
	Fern Grove New Council Houses	Capital Receipt £0.145m	482,000	0	0	0	0	0	482,000
(144,600)			0	0	0	0	0	(144,600)	
337,400			0	0	0	0	0	337,400	
	Carrick Road New Council Houses	Capital Receipt £0.452m	1,508,000	0	0	0	0	0	1,508,000
(452,400)			0	0	0	0	0	(452,400)	
1,055,600			0	0	0	0	0	1,055,600	
	Glovers Lane New Council Houses	Capital Receipt £0.298m	994,000	0	0	0	0	0	994,000
(298,200)			0	0	0	0	0	(298,200)	
695,800			0	0	0	0	0	695,800	
	Springfield Boulevard New Council Houses	Capital Receipt £0.613m	2,042,000	0	0	0	0	0	2,042,000
(612,600)			0	0	0	0	0	(612,600)	
1,429,400			0	0	0	0	0	1,429,400	

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	Colchester Court New Council Houses	Capital Receipt £0.512m	1,708,000	0	0	0	0	0	1,708,000
(512,400)			0	0	0	0	0	(512,400)	
1,195,600			0	0	0	0	0	1,195,600	
	Surrey Road New Council Houses	Capital Receipt £0.341m	1,138,000	0	0	0	0	0	1,138,000
(341,400)			0	0	0	0	0	(341,400)	
796,600			0	0	0	0	0	796,600	
	Kirkstall New Council Houses	Capital Receipt £0.744m	2,480,000	0	0	0	0	0	2,480,000
(744,000)			0	0	0	0	0	(744,000)	
1,736,000			0	0	0	0	0	1,736,000	
	Kellan Drive Site 1 New Council Houses	Capital Receipt £0.383m	1,275,000	0	0	0	0	0	1,275,000
(382,500)			0	0	0	0	0	(382,500)	
892,500			0	0	0	0	0	892,500	
Total Prior Years' Continuations			14,575,924	0	0	0	0	0	14,575,924

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Section 2 - 2019/20 Programme and future years bids provisionally funded									
	<u>Reactive Works</u>								
	Aids & Adaptations	Capital Receipt & RCCO	1,108,000	1,142,000	1,176,000	1,211,000	1,247,000	0	5,884,000
			(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	0	(1,100,000)
			888,000	922,000	956,000	991,000	1,027,000	0	4,784,000
	<u>Planned Maintenance Programme</u>								0
	Heating System Replacement	MRR / RCCO	1,590,000	1,625,000	1,666,000	1,741,000	1,787,000	0	8,409,000
	Communal Heating	MRR / RCCO	632,000	226,000	226,000	230,000	230,000	0	1,544,000
	Kitchen Upgrades	MRR / RCCO	5,715,000	5,884,000	6,061,000	6,361,000	6,547,000	0	30,568,000
	Bathroom Upgrades	MRR / RCCO	2,179,000	2,244,000	2,311,000	2,425,000	2,496,000	0	11,655,000
	Roof Upgrades	MRR / RCCO	7,401,000	7,567,000	7,757,000	8,104,000	8,318,000	0	39,147,000
	External Walls & Fencing	MRR / RCCO	2,596,000	2,654,000	2,721,000	2,842,000	2,917,000	0	13,730,000
	Wiring	MRR / RCCO	283,000	203,000	548,000	288,000	1,947,000	0	3,269,000
	Windows	MRR / RCCO	1,059,000	1,082,000	1,110,000	1,159,000	1,190,000	0	5,600,000
	Doors	MRR / RCCO	635,000	649,000	666,000	695,000	714,000	0	3,359,000
	Communal Area Upgrades	MRR / RCCO	2,352,000	3,573,000	3,663,000	4,416,000	2,586,000	0	16,590,000
	Door Entry System Upgrades	MRR / RCCO	282,000	0	0	0	0	0	282,000
	Fire Safety Works	MRR / RCCO	1,693,000	1,128,000	564,000	287,000	287,000	0	3,959,000
	Mellish Court Upgrade	MRR / RCCO	705,000	705,000	0	0	0	0	1,410,000

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	Harrier Court Refurbishment	MRR / RCCO	677,000	0	0	0	0	0	677,000
	The Gables Upgrade	MRR / RCCO	564,000	0	0	0	0	0	564,000
	HUSK Garage Conversions	MRR / RCCO	564,000	0	0	0	0	0	564,000
	Reema Blocks - 16 Blocks	MRR / RCCO	0	1,850,000	1,850,000	0	0	0	3,700,000
	Capital Void Works								0
	Bathroom	MRR / RCCO	69,000	71,000	72,000	76,000	78,000	0	366,000
	Doors	MRR / RCCO	118,000	121,000	124,000	130,000	133,000	0	626,000
	Kitchens	MRR / RCCO	207,000	211,000	216,000	226,000	232,000	0	1,092,000
	Structure	MRR / RCCO	2,157,000	2,205,000	2,261,000	2,362,000	2,424,000	0	11,409,000
	Windows	MRR / RCCO	13,000	13,000	14,000	14,000	15,000	0	69,000
	Wiring	MRR / RCCO	104,000	106,000	109,000	114,000	117,000	0	550,000
Total 2019/20 and future years starts			32,703,000	33,259,000	33,115,000	32,681,000	33,265,000	0	165,023,000
Total Funded 2019/20 Housing HRA Capital Programme			47,278,924	33,259,000	33,115,000	32,681,000	33,265,000	0	179,598,924