

## HOUSING - CAPITAL PROGRAMME 2019/20 AND FUTURE YEARS

DESCRIPTION	2018/19 B/fwd	2019-20	2019-20 Total	2018/19 B/fwd	2020-21	2020-21 Total	2021-22	2022-23	Total
	£	£	£	£	£	£	£	£	£
<b>INVESTMENT IN EXISTING STOCK</b>									
1 Adaptations	75,000	517,500	592,500		560,820	560,820	560,810	560,000	2,274,130
2 Balcony Walkway Improvements	100,000	135,000	235,000		108,710	108,710	108,720	108,000	560,430
3 Bathroom Replacements (inc. Communal)		918,750	918,750		918,750	918,750	948,750	918,750	3,705,000
4 Boiler Replacement Programme & Central Heating		590,670	590,670		590,500	590,500	590,670	590,500	2,362,340
5 Common Area Footpath & Wall Improvements	100,000	59,360	159,360		95,800	95,800	132,300	159,370	546,830
6 Communal Area Improvements - New Flooring		97,890	97,890		73,840	73,840	49,790	73,840	295,360
7 Communal Door and Screen Replacements	100,000	108,060	208,060		208,070	208,070	185,130	208,070	809,330
8 Door Replacements (inc. Outbuildings)		172,490	172,490		213,490	213,490	213,490	231,000	830,470
9 Electrical Central Heating		15,000	15,000		15,000	15,000	15,760	15,000	60,760
10 Electrical Rewires - Communal		213,200	213,200		213,490	213,490	213,490	213,490	853,670
11 Electrical Rewires - Domestic		354,000	354,000		354,000	354,000	354,000	354,000	1,416,000
12 Energy Conservation	25,000	0	25,000	25,000	0	25,000	0	0	50,000
13 Estate Improvements		50,000	50,000		50,000	50,000	50,000	50,000	200,000
14 Fire Risk Assessment Works	150,000	65,200	215,200		344,830	344,830	344,830	344,830	1,249,690
15 Fire Safety Storage Facilities	90,000	150,000	240,000		150,000	150,000	150,000	150,000	690,000
16 Garage Upgrades		68,400	68,400		68,400	68,400	68,400	68,400	273,600
17 Kitchen Replacements (inc. Communal)		1,347,250	1,347,250		1,347,500	1,347,500	1,347,500	1,347,500	5,389,750
18 LAINGS Refurbishments		1,298,580	1,298,580		0	0	0	0	1,298,580
19 Loft and Cavity Insulation		52,690	52,690		52,690	52,690	52,690	52,690	210,760
20 Reroofing - Flats	81,820	177,590	259,410		250,000	250,000	250,000	250,000	1,009,410
21 Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	98,180	1,043,610	1,141,790		1,141,790	1,141,790	1,141,790	1,054,500	4,479,870
22 Housing Management System		25,000	25,000		0	0	0	0	25,000
23 Porch Canopies		90,480	90,480		55,810	55,810	54,470	66,920	267,680
24 Rennes House Structural Works	490,000	1,510,000	2,000,000	1,500,000	500,000	2,000,000	1,485,275	0	5,485,275
25 Soil Vent Pipe Replacement	40,000	63,950	103,950		33,740	33,740	49,110	49,110	235,910
26 Structural Repairs		155,250	155,250		160,680	160,680	166,300	194,128	676,358
27 Window Replacements		758,750	758,750		758,750	758,750	785,310	785,310	3,088,120
<b>Sub total - Investment in Existing Stock</b>	<b>1,350,000</b>	<b>10,038,670</b>	<b>11,388,670</b>	<b>1,525,000</b>	<b>8,266,660</b>	<b>9,791,660</b>	<b>9,318,585</b>	<b>7,845,408</b>	<b>38,344,323</b>
<b>PROVISION OF NEW COUNCIL HOMES</b>									
28 Social Housing Acquisitions - Section 106	390,000		390,000		50,000	50,000	50,000	50,000	540,000
29 Social Housing Acquisitions - Open Market		1,000,000	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
30 St Loyes Extracare Scheme	(676,924)	8,488,764	7,811,840	1,400,000	177,590	1,577,590	0	0	9,389,430
<b>Sub total - Investment in the Provision of New Homes</b>	<b>(286,924)</b>	<b>9,488,764</b>	<b>9,201,840</b>	<b>1,400,000</b>	<b>1,227,590</b>	<b>2,627,590</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>13,929,430</b>
<b>Total HRA Capital Programme</b>	<b>1,063,076</b>	<b>19,527,434</b>	<b>20,590,510</b>	<b>2,925,000</b>	<b>9,494,250</b>	<b>12,419,250</b>	<b>10,368,585</b>	<b>8,895,408</b>	<b>52,273,753</b>