

APPENDIX 12

DESCRIPTION	2023-24	2024-25	2025-26	2026-27	Total
	£	£	£	£	£
<b>INVESTMENT IN EXISTING STOCK</b>					
1 Adaptations	560,000	560,000	560,000	560,000	2,240,000
2 Balcony Walkway Improvements	356,232	356,232	108,000	108,000	928,464
3 Bathroom Replacements (inc. Communal)	900,000	900,000	900,000	900,000	3,600,000
4 Boiler Replacement Programme & Central Heating	742,500	694,400	639,400	564,900	2,641,200
5 Common Area Footpath & Wall Improvements	220,000	192,000	190,000	770,000	1,372,000
6 Communal Area Improvements - New Flooring	50,000	50,000	50,000	50,000	200,000
7 Communal Door and Screen Replacements	100,000	100,000	100,000	100,000	400,000
8 Door Replacements (inc. Outbuildings)	416,000	416,000	416,000	416,000	1,664,000
9 Electrical Central Heating	10,000	10,000	10,000	10,000	40,000
10 Electrical Rewires - Communal	140,540	143,100	78,000	0	361,640
11 Electrical Rewires - Domestic	514,099	476,864	809,031	1,048,518	2,848,512
12 Energy retrofit	1,646,478	1,646,478	1,646,478	1,646,478	6,585,912
13 Estate Improvements	50,000	0	0	0	50,000
14 Fire Risk Assessment Works - Compliance	786,997	802,706	827,000	852,000	3,268,703
15 Fire Risk Assessment Works - Planned	333,340	333,340	333,340	0	1,000,020
16 Fire Safety Storage Facilities	109,462	109,462	109,462	109,462	437,848
17 Kitchen Replacements (inc. Communal)	1,047,000	1,047,000	1,047,000	1,047,000	4,188,000
LAINGS Refurbishments	0	0	0	0	0
18 Lift Upgrades	80,000	80,000	88,000	91,000	339,000
19 Reroofing - Flats	550,000	122,000	321,000	321,000	1,314,000
20 Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,139,535	1,139,535	1,005,000	1,005,000	4,289,070
21 Porch Canopies	53,794	64,000	64,000	64,000	245,794
22 Rennes House Structural Works	250,000	250,000	250,000	250,000	1,000,000
23 Soil Vent Pipe Replacement	24,000	24,000	24,000	24,000	96,000
24 Structural Repairs	578,925	578,925	405,000	405,000	1,967,850
25 Window Replacements	1,100,000	1,100,000	1,100,000	1,100,000	4,400,000
26 Housing Management system	0	0	0	0	0
Zebcat Project	0	0	0	0	0
Plastering	75,000	75,000	75,000	75,000	300,000
<b>Sub total - Investment in Existing Stock</b>	<b>11,833,902</b>	<b>11,271,042</b>	<b>11,155,711</b>	<b>11,517,358</b>	<b>45,778,013</b>
<b>PROVISION OF NEW COUNCIL HOMES</b>					
Social Housing Acquisitions - Section 106	0	0	0	0	0
27 Social Housing Acquisitions - Open Market	0	0	0	0	0
St Loyes Extracare Scheme	0	0	0	0	0
Council House Building Programme - Bovemoors Lane	0	0	0	0	0
28 Council House Building Programme - Hamlin Gardens	2,986,964	0	0	0	2,986,964
29 Council House Building Programme - Vaughan Road	4,500,000	2,140,975	0	0	6,640,975
DP budget	0	0	0	0	0
Council Own Build (Phase 3)	0	0	0	0	0
<b>Sub total - Investment in the Provision of New Homes</b>	<b>7,486,964</b>	<b>2,140,975</b>	<b>0</b>	<b>0</b>	<b>9,627,939</b>
<b>Total HRA Capital Programme</b>	<b>19,320,866</b>	<b>13,412,017</b>	<b>11,155,711</b>	<b>11,517,358</b>	<b>55,405,952</b>