

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE CAPITAL PROGRAMME 2016-2021

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<-- Latest Approval -->		<-----2016/2017----->			<-----2017/2018----->			2018/19	2019/20	2020/21	Total Scheme Cost	
						Committee	Date	For Projects Only - Previous Years Actual Cost	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Total Estimate (Mandate)		Total Estimate (Mandate)
								£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
HOUSING REVENUE ACCOUNT																		
900	9000	748	8002	Replacement Kitchens Bathrooms	MG	PFA	15-Apr-15	N/A	120	120	120	120	120	120	0	0	360	
900	9000	748	8018	Housing, Health and Safety Related Schemes	MG	PFA	15-Apr-15	N/A	78	78	78	50	50	50	50	50	278	
900	9000	748	8005	Replace Exterior Doors & Windows	MG	PFA	15-Apr-15	N/A	93	93	93	70	70	70	70	70	373	
900	9000	748	8006	Rewire Council Properties	MG	PFA	15-Apr-15	N/A	100	100	100	500	500	500	300	300	1,400	
900	9000	748	8003	Central Heating	MG	PFA	15-Apr-15	N/A	150	150	150	150	150	150	150	150	600	
900	9000	748	8009	Re-Roofing Works	MG	PFA	15-Apr-15	N/A	400	400	400	200	200	200	0	0	800	
900	9000	748	9100	Void Catch Up Repairs	MG	CSA	22-Mar-16	N/A	240	240	240	150	150	150	150	150	840	
900	9000	748	8001	Aids & Adaptations	MG	PFA	15-Apr-15	N/A	246	246	246	150	150	150	150	150	846	
900	9000	748	8019	Communal Refurbishments	MG	PFA	15-Apr-15	N/A	20	20	20	0	0	0	0	0	20	
900	9000	748	8020	Capitalisation of Housing Inspector Costs	MG	CSA	10-Apr-13	N/A	75	75	75	75	75	75	75	75	375	
900	9000	748	8025	Beckmill Court Refurbishment & Regeneration	MG	CSA	22-Mar-16	81	500	500	500	1619	1619	1619	0	0	2,200	
900	9000	748	8029	Granby House Refurbishment	MG	CSA	22-Mar-16	20	1040	1040	1000	0	0	0	0	0	1,060	
900	9000	748	8030	Gretton & Wilton Court	MG	PFA	15-Apr-15	N/A	52	52	52	0	0	0	0	0	52	
900	9000	748	8028	Non Traditional Dwelling Site Development	MG	PFA	15-Apr-15	N/A	250	250	250	250	250	250	0	0	750	
900	9000	748	8026	Conversion of Electric Storage Heaters	MG	PFA	15-Apr-15	N/A	50	50	130	130	130	130	50	100	430	
900	9000	748	8032	Fairmead Regeneration	MG	CSA	22-Mar-16	N/A	0	0	0	500	500	500	1900	0	2,400	
900	9000	748	8033	Affordable Housing - purchase	MG	CSA	22-Mar-16	N/A	0	0	0	1500	1500	1500	0	0	1,500	
900	9000	748	8034	Affordable Housing - New Build	MG	CSA	22-Mar-16	N/A	0	0	0	700	700	700	800	0	1,500	
HOUSING REVENUE ACCOUNT TOTAL								101	3,414	3,414	3,454	6,164	6,164	6,164	4,265	1,045	2,795	15,784
COMMITTEE TOTAL								235	3,995	3,995	4,035	6,987	6,514	6,514	4,502	1,282	3,032	18,033

Change

Additions

Key to Project Managers

MG = Malcolm Green

Summary of changes:

Rewire Council Properties

£200k moved from 2016/17 into 2017/18 due to re-wire contract not expected to start until quarter 4

Beckmill Court Refurbishment & Regeneration

Overall remaining scheme increased back up to £2.119m from £1.919m, with £1.619m moved into 2017/18 to reflect delay in start date of project due to the requirement for S20 major works consultation to take place before the project starts

Granby House Refurbishment

2016/17 budget increased by £40k to reflect the value of the contract

Conversion of Electric Storage Heaters

£80k moved from 2016/17 to 2017/18 due to procurement of a contract required which will delay the project

Additions to the programme:

The additions as highlighted above have been included as per the Head of Communities and Neighbourhoods delegation to amend the schemes in line with the HRA business plan.