

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE CAPITAL PROGRAMME 2017-2022

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	← Latest Approval →		< -----2017/2018 ----->			< -----2018/2019 ----->			2019/20	2020/21	2021/22	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	129	129	129	120	120	120	100	100	50	499
900	9000	748	8018	Housing, Health and Safety Related Schemes	MG	PFA	15-Apr-15	N/A	66	66	66	50	50	50	50	50	50	266
900	9000	748	8005	Replace Exterior Doors & Windows	MG	PFA	15-Apr-15	N/A	30	30	30	132	132	132	70	70	70	372
900	9000	748	8006	Rewire Council Properties	MG	PFA	15-Apr-15	N/A	50	50	50	367	367	367	367	367	207	1,358
900	9000	748	8003	Central Heating	MG	PFA	15-Apr-15	N/A	40	40	40	260	260	260	150	100	100	650
900	9000	748	8009	Re-Roofing Works	MG	PFA	15-Apr-15	N/A	237	237	237	200	200	200	50	50	50	587
900	9000	748	9100	Void Catch Up Repairs	MG	CSA	22-Mar-16	N/A	150	150	150	150	150	150	150	150	150	750
900	9000	748	8001	Aids & Adaptations	MG	PFA	15-Apr-15	N/A	150	150	150	150	150	150	150	150	150	750
900	9000	748	8019	Communal Refurbishments	MG	PFA	15-Apr-15	N/A	19	19	19	0	0	0	0	0	0	19
900	9000	748	8020	Capitalisation of Housing Inspector Costs	MG	CSA	10-Apr-13	N/A	75	75	75	75	75	75	75	75	75	375
900	9000	748	8025	Beckmill Court Refurbishment & Regeneration	MG	CSA	22-Mar-16	172	2,200	2,200	2,200	0	0	0	0	0	0	2,372
900	9000	748	8029	Granby House Refurbishment	MG	CSA	22-Mar-16	251	849	849	849	0	0	0	0	0	0	1,100
900	9000	748	8030	Gretton & Wilton Court	MG	PFA	15-Apr-15	N/A	37	37	37	0	0	0	0	0	0	37
900	9000	748	8028	Non Traditional Dwelling Site Development	MG	PFA	15-Apr-15	N/A	10	10	10	450	450	450	250	0	0	710
900	9000	748	8026	Conversion of Electric Storage Heaters	MG	PFA	15-Apr-15	N/A	15	15	15	100	100	100	100	100	0	315
900	9000	748	8032	Fairmead Regeneration	MG	CSA	22-Mar-16	N/A	0	0	0	2,400	2,400	2,400	0	0	0	2,400
900	9000	748	8033	Affordable Housing - Gretton Court Extra Care	MG	CSA	22-Mar-16	N/A	0	0	0	100	100	100	2400	0	0	2,500
900	9000	748	8034	Affordable Housing	MG	CSA	22-Mar-16	N/A	70	70	70	1330	1330	1330	1100	0	0	2,500
HOUSING REVENUE ACCOUNT TOTAL								423	4,127	4,127	4,127	5,884	5,884	5,884	5,012	1,212	902	17,560
COMMITTEE TOTAL								557	4,861	4,861	4,861	6,121	6,121	6,121	5,249	1,449	1,139	19,376

Change

Addition

Key to Project Managers

MG = Malcolm Green

Summary of changes (to reflect revised profiles of spend)

Replace Exterior Doors & Windows	Changed the profile of the scheme by moving £62k from 2017/18 into 2018/19
Rewire Council Properties	Changed the profile of the scheme by moving £508k from 2017/18 and spread over the remaining 4 years
Central Heating	Changed the profile of the scheme by moving £110k from 2017/18 into 2018/19
Gretton & Wilton	Increased 17/18 by £7k
Non Traditional Dwelling Site Development	Changed the profile of the scheme by moving £453k from 17/18 into future years. Overall reduced by £3k.
Conversion of Electric Storage Heaters	Changed the profile of the scheme by moving £150k from 17/18 to future years
Fairmead Regeneration	Changed the profile of the scheme by moving £500k from 2017/18 into 2018/19
Affordable Housing - Gretton Court Extra Care	Changed the title from "Purchase" to "Gretton Court Extra Care".
Affordable Housing	Changed the profile of the scheme by moving £1m from 17/18 and £1m from 20/21 into 2019/20 and increased programme back up to £2.5m with £100k in 18/19.
Affordable Housing	Changed the profile of the scheme by moving £948k from 17/18 into later years and moving the profile of spend from 2020/21 to 2019/20

Addition:

The additional costs are based on the refreshed stock condition database which shows the investment needed to maintain decent homes a key feature in the HAMP priorities