

PLACE COMMITTEE CAPITAL PROGRAMME 2018-2023

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<-- Latest Approval -->		<-----2018/2019----->			<-----2019/2020----->			2020/21	2021/22	2022/23	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	LS	Place	23-Jan-18	N/A	137	137	137	100	100	100	100	50	0	387	
900	9000	748	8018	Housing, Health and Safety Related Schemes	MG	Place	23-Jan-18	N/A	50	50	50	50	50	50	50	50	0	200	
900	9000	748	8005	Replace Exterior Doors & Windows	LS	Place	23-Jan-18	N/A	132	132	132	70	70	70	70	70	0	342	
900	9000	748	8006	Rewire Council Properties	LS	Place	23-Jan-18	N/A	401	401	401	367	367	367	367	207	0	1,342	
900	9000	748	8003	Central Heating	DW	Place	23-Jan-18	N/A	260	260	260	150	150	150	100	100	0	610	
900	9000	748	8009	Re-Roofing Works	DW	Place	23-Jan-18	N/A	200	200	200	50	50	50	50	50	0	350	
900	9000	748	9100	Void Catch Up Repairs	SD	Place	23-Jan-18	N/A	150	150	150	150	150	150	150	150	0	600	
900	9000	748	8001	Aids & Adaptations	GB	Place	23-Jan-18	N/A	150	150	150	150	150	150	150	150	0	600	
900	9000	748	8019	Communal Refurbishments	MG	Place	23-Jan-18	N/A	0	0	0	0	0	0	0	0	0	0	
900	9000	748	8020	Capitalisation of Housing Inspector Costs	PP	Place	23-Jan-18	N/A	89	89	89	75	75	75	75	75	0	314	
900	9000	748	8025	Beckmill Court Refurbishment & Regeneration	PP	Place	23-Jan-18	1128	1244	1244	1244	0	0	0	0	0	0	2,372	
900	9000	748	8029	Granby House Refurbishment	LS	Place	23-Jan-18	1069	31	31	31	0	0	0	0	0	0	1,100	
900	9000	748	8030	Gretton & Wilton Court	MG	Place	23-Jan-18	N/A	0	0	0	0	0	0	0	0	0	0	
900	9000	748	8028	Non Traditional Dwelling Site Development	PP	Place	23-Jan-18	N/A	450	450	450	250	250	250	0	0	0	700	
900	9000	748	8026	Conversion of Electric Storage Heaters	LS	Place	23-Jan-18	N/A	100	100	100	100	100	100	100	0	0	300	
900	9000	748	8032	Fairmead Regeneration	PP	Place	23-Jan-18	N/A	2,400	2,400	2,400	0	0	0	0	0	0	2,400	
900	9000	748	8033	Affordable Housing - Gretton Court Extra Care	PP	Place	23-Jan-18	N/A	100	100	100	8,560	8,560	8,560	0	0	0	8,660	
900	9000	748	8034	Affordable Housing	PP	Place	23-Jan-18	N/A	1,410	1,410	1,410	1,100	1,100	1,100	0	0	0	2,510	
900	9000	754	8017	Housing Repirs Systmen	PP	Place	23-Jan-18	N/A	50	50	50	0	0	0	0	0	0	50	
HOUSING REVENUE ACCOUNT TOTAL									2,197	7,354	7,354	7,354	11,172	11,172	11,172	1,212	902	0	22,837

Key to Project Managers

MG = Malcolm Green

LS = Laurence Short

DW = Duncan Watson

GB = Graham Bradley

SD = Sean Denton

PP = Pranali Parakh