

Appendix A - Proposed capital programme: 2019-2023

Interim HRA Business Plan January 2020

Project	2019-20 £'000	2020-21 £'000	2021-22 £'000	2022-23 £'000	Later Years (pa) £'000
	Updated Estimate	Estimate	Estimate	Estimate	Estimate
Replacement Kitchens					
Bathrooms	45	229	454	454	300
Replace Exterior Doors	65	192	192	192	192
Replacement Windows	0	156	156	156	156
Rewire Council Properties	480	350	80	80	80
Central Heating	200	120	120	120	120
Re-Roofing Works	30	192	192	192	192
Void Catch Up Repairs	125	100	100	100	100
Aids & Adaptations	180	250	250	250	250
Capitalisation of Housing Inspector Costs	132	150	150	120	120
Beckmill Court Refurbishment	130	0	0	0	0
Granby House Refurbishment	29	0	0	0	0
Non Traditional Dwelling Site Development	0	50	100	100	0
Conversion of Electric Storage Heaters	24	78	78	78	0
Fairmead Regeneration	135	50	100	100	0
Affordable Housing - Gretton Court Extra Care	0	50	100	100	0
Affordable Housing	1,058	1,038	1,195	1,097	1,100
Housing Repairs System	28	0	0	0	0
Fire Safety Works	180	1,208	520	610	100
Boiler Replacements	10	139	139	139	139
Fire Damage - Drummond Walk	40	0	0	0	0
Scooter Stores	65	250	0	0	0
Lifts	0	50	0	0	10
Water tank removal	0	50	0	0	0
Energy Efficiency	0	100	100	100	100
TOTAL	2,956	4,802	4,026	3,988	2,959

Financed by:

	2019-20 £'000	2020-21 £'000	2021-22 £'000	2022-23 £'000	Later Years (pa) £'000
Major Repairs Reserve	1,593	2,156	2,011	1,981	1,759
Capital Receipts Reserve	395	2,646	2,015	1,533	738
Regeneration & Development Reserve	968	0	0	474	462
TOTAL	2,956	4,802	4,026	3,988	2,959

Assumptions for planned maintenance projects: Over the next 3 years the following volumes of components will be replaced or upgraded:

Capital Programme	No of projects
Kitchens	227.5
Bathrooms	150
Windows	156
Doors (including FD30's)	480
Roofs	72
FRA works (ex lighting and doors)	30
Rewires	309
Lighting Upgrades FRA	80
Boiler Replacements (Gas)	348
Heating upgrades (Gas)	60
Heating upgrades (Electric)	39
Estate Improvements (Including scooter stores 5No)	24
Major Adaptations	5
Insulation & Energy Works	12