

Capital Projects		Project costs to 31.03.21 plus 21- 22 Forecast	Budget 22-23	Budget 23-24	Budget 24-25	Budget 25-26	Total Project	External Costs	Internal Costs
S91100	ROOF REPLACEMENTS	544,710	480,000	480,000	480,000	480,000	1,920,000	0	1,920,000
S91200	KITCHEN & BATHROOM CONVERSIONS	1,455,330	2,390,000	1,800,000	1,800,000	1,800,000	7,790,000	0	7,790,000
S91300	EXTERNAL FABRIC	300,000	360,000	360,000	360,000	360,000	1,440,000	0	1,440,000
S91400	DOORS & WINDOWS	229,000	204,000	204,000	204,000	204,000	816,000	0	816,000
S91500	OTHER STRUCTURAL	85,000	60,000	60,000	60,000	60,000	240,000	0	240,000
S91511	WALLS RE-RENDERING	15,000	60,000	60,000	60,000	60,000	240,000	0	240,000
S93100	ELECTRICAL	500,000	1,120,000	720,000	720,000	720,000	3,280,000	0	3,280,000
S93500	HEATING	688,000	660,000	660,000	660,000	660,000	2,640,000	0	2,640,000
S93600	ENERGY EFFICIENCY	91,760	330,000	180,000	180,000	180,000	870,000	0	870,000
S95100	GARAGES, FOOTPATHS, WALKWAYS	0	90,000	90,000	90,000	90,000	360,000	0	360,000
S95109	GARAGES	109,000	30,000	30,000	30,000	30,000	120,000	0	120,000
S95200	ENVIRONMENTAL WORKS	56,090	330,000	180,000	180,000	180,000	870,000	0	870,000
S95203	CAR PARKING SCHEMES	100,000	120,000	120,000	120,000	120,000	480,000	0	480,000
S95250	COMMUNAL LIGHTING	4,000	40,000	24,000	24,000	24,000	112,000	0	112,000
S95252	FLOOD DEFENCE SYSTEMS	10,000	12,000	12,000	12,000	12,000	48,000	0	48,000
S95253	PLAY AREAS	40,000	24,000	24,000	24,000	24,000	96,000	0	96,000
S95254	ESTATE REMODELLING	30,000	113,000	78,000	78,000	78,000	347,000	0	347,000
S97100	ASBESTOS	71,000	60,000	60,000	60,000	60,000	240,000	0	240,000
S97200	FIRE SAFETY	0	60,000	60,000	60,000	60,000	240,000	0	240,000
S97218	ENHANCED FIRE RISK ASSESSMENTS	450,000	180,000	0	0	0	180,000	0	180,000
S97300	DDA IMPROVEMENTS	20,000	24,000	24,000	24,000	24,000	96,000	0	96,000
S97400	DISABLED ADAPTATIONS	733,000	600,000	600,000	600,000	600,000	2,400,000	0	2,400,000
S97500	LEGIONELLA	30,000	36,000	36,000	36,000	36,000	144,000	0	144,000
S99100	PROPERTY INVESTMENT CONTINGENCY	50,000	60,000	60,000	60,000	60,000	240,000	0	240,000
S99102	INVESTMENT PROGRAMME FEES	270,680	333,830	343,120	352,680	352,680	1,382,310	0	1,382,310
TBC	BUILDING SAFETY	0	649,200	371,450	341,450	266,450	1,628,550	0	1,628,550
	TOTAL INVESTMENT PROGRAMME	5,882,570	8,426,030	6,636,570	6,616,130	6,541,130	28,219,860	0	28,219,860
HRA AFFORDABLE HOMES									
SA1031	SITE ACQUISITION (INCL RTB)	564,650	1,745,882	0	0	0	1,745,882	0	1,745,882
SA1033	YORKE DRIVE ESTATE REGENERATION	3,764,439	6,693,128	4,989,200	0	0	11,682,328	0	11,682,328
SA1047	NEW BUILD PROGRAMME CONTINGENCY	135,354	990,532	0	0	0	990,532	0	990,532
SA1063	PHASE 3 CLUSTER 3	1,628,235	27,765	0	0	0	27,765	0	27,765
SA1064	PHASE 3 CLUSTER 4	2,366,354	900,000	0	0	0	900,000	0	900,000
SA1073	PHASE 4 CLUSTER 3	2,400,000	1,173,540	0	0	0	1,173,540	0	1,173,540
SA1074	Phase 4 Cluster 4	200,000	370,900	0	0	0	370,900	0	370,900
SA1080	PHASE 5	500,000	9,214,900	0	0	0	9,214,900	0	9,214,900
	TOTAL AFFORDABLE HOUSING	11,559,032	21,116,646	4,989,200	0	0	26,105,846	0	26,105,846
TOTAL HRA CAPITAL BUDGET		17,441,602	29,542,676	11,625,770	6,616,130	6,541,130	54,325,706	0	54,325,706