

APPENDIX B

HOUSING REVENUE ACCOUNT (HRA) CAPITAL PROGRAMME 2023/24 to 2026/27

SCHEME	EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2023/24 INC FORECAST FOR 2022/23	2023/24	2024/25	2025/26	2026/27	
HOUSING REVENUE ACCOUNT									
PROPERTY INVESTMENT PROGRAMME									
S91100	ROOF REPLACEMENTS	2,400,000	2,400,000	0.00	480,000	480,000	480,000	480,000	
S91115	Roof Replacement Works	111,355	111,355	0.00	0	0	0	0	
S91116	Flat Roof Replacements	57,341	57,341	0.00	0	0	0	0	
S711	ROOF REPLACEMENTS	0	2,568,696		480,000	480,000	480,000	480,000	
S91200	KITCHEN & BATHROOM CONVERSIONS	7,200,000	7,200,000	0.00	1,800,000	1,800,000	1,800,000	1,800,000	
S91218	Kitchen & Bathrooms	2,390,000	2,390,000	0.00	0	0	0	0	
S712	KITCHEN & BATHROOM CONVERSIONS	0	9,590,000		1,800,000	1,800,000	1,800,000	1,800,000	
S91300	EXTERNAL FABRIC	1,440,000	1,440,000	0.00	360,000	360,000	360,000	360,000	
S91336	Ext Fab Works	557,398	557,398	0.00	0	0	0	0	
S91337	Conservation Area Doors		0	0.00					
S713	EXTERNAL FABRIC	0	1,997,398		360,000	360,000	360,000	360,000	
S91400	DOORS & WINDOWS	816,000	816,000	0.00	204,000	204,000	204,000	204,000	
S714	DOORS & WINDOWS	0	816,000		204,000	204,000	204,000	204,000	
S91500	OTHER STRUCTURAL	432,956	432,956	0.00	60,000	60,000	60,000	60,000	
S91511	Walls Re-Rendering	260,000	260,000	0.00	60,000	60,000	60,000	60,000	
S715	OTHER STRUCTURAL	0	692,956		120,000	120,000	120,000	120,000	
S93100	ELECTRICAL	2,880,000	2,880,000	0.00	720,000	720,000	720,000	720,000	
S731	ELECTRICAL	0	2,880,000		720,000	720,000	720,000	720,000	
S93500	HEATING	2,640,000	2,640,000	0.00	660,000	660,000	660,000	660,000	
S735	HEATING	0	2,640,000		660,000	660,000	660,000	660,000	
S93600	ENERGY EFFICIENCY	1,050,000	1,050,000	0.00	180,000	180,000	180,000	180,000	
New	Thermal Comfort	800,000	800,000	0.00	200,000	200,000	200,000	200,000	
S736	ENERGY EFFICIENCY	91,760	1,850,000		380,000	380,000	380,000	380,000	
S95100	GARAGES, FOOTPATHS, WALKWAYS	360,000	360,000	0.00	90,000	90,000	90,000	90,000	
S95109	Garages	120,000	120,000	0.00	30,000	30,000	30,000	30,000	
S751	GARAGE FORECOURTS	0	480,000		120,000	120,000	120,000	120,000	
S95200	ENVIRONMENTAL WORKS	1,050,000	1,050,000	0.00	180,000	180,000	180,000	180,000	
S95203	Car Parking Schemes	702,817	702,817	0.00	120,000	120,000	120,000	120,000	
S95208	Sewerage Works	12,340	12,340	0.00	0	0	0	0	
S95250	Communal Lighting	96,000	96,000	0.00	24,000	24,000	24,000	24,000	
S95252	Flood Defence Systems	52,000	52,000	0.00	12,000	12,000	12,000	12,000	
S95253	Play Areas	176,000	176,000	0.00	100,000	24,000	24,000	24,000	
S95254	Estate Remodelling	375,000	375,000	0.00	78,000	78,000	78,000	78,000	
S95303	Target Hardening	18,625	18,625	2,762.67	0	0	0	0	
S752	ENVIRONMENTAL WORKS	0	2,482,781		514,000	438,000	438,000	438,000	
S97100	ASBESTOS	240,000	240,000	0.00	60,000	60,000	60,000	60,000	
S97115	Asbestos Surveys	40,000	40,000	0.00	0	0	0	0	
S97116	Asbestos Removal	20,000	20,000	0.00	0	0	0	0	
S771	ASBESTOS	0	300,000		60,000	60,000	60,000	60,000	
S97200	FIRE SAFETY	240,000	240,000	0.00	60,000	60,000	60,000	60,000	
S772	FIRE SAFETY	0	240,000		60,000	60,000	60,000	60,000	
S97300	DDA IMPROVEMENTS	100,008	100,008	0.00	24,000	24,000	24,000	24,000	
S773	DDA IMPROVEMENTS	0	100,008		24,000	24,000	24,000	24,000	
S97400	DISABLED ADAPTATIONS	2,400,000	2,400,000	0.00	600,000	600,000	600,000	600,000	
S774	DISABLED ADAPTATIONS	0	2,400,000		600,000	600,000	600,000	600,000	
S97500	LEGIONELLA	144,000	144,000	0.00	36,000	36,000	36,000	36,000	
S775	LEGIONELLA	0	144,000		36,000	36,000	36,000	36,000	
S98102	Sprinkler System	407,000	407,000	0.00	310,000				
S98103	Structural Surveys - Elevanted Walkways	40,000	40,000	0.00	8,000	8,000	8,000	8,000	
S98104	Scooter Shed	60,000	60,000	0.00		30,000	30,000		
S98105	Compartmentalisation in Roof Space	1,194,800	1,194,800	0.00	256,200	256,200	256,200	256,200	
S98106	Inspection & Install Lightning Conductors	300,000	300,000	0.00	75,000	75,000	75,000	75,000	
S98107	Aerial Inspections	6,750	6,750	0.00		2,250	2,250	2,250	
S781	BUILDING SAFETY	0	2,008,550		649,200	371,450	371,450	266,450	
S99100	PROPERTY INVESTMENT CONTINGENCY	296,100	296,100	0.00	60,000	60,000	60,000	60,000	
S99102	Investment Programme Fees	0	1,734,990	0.00	343,120	352,680	352,680	352,680	
S791	UNALLOCATED FUNDING	0	296,100		403,120	412,680	412,680	412,680	
SUB TOTAL PROPERTY INVESTMENT		91,760	31,486,490		1,381	7,190,320	6,846,130	6,846,130	6,741,130
AFFORDABLE HOUSING									
SA1033	Yorke Drive Estate Regeneration	986,766	14,460,001	15,446,767	2,615,073.25	5,973,549.50	6,473,549.50		
SA1080	Phase 5	0	9,714,900	9,714,900	414,900.04	9,300,000.00			
New	Careline Analogue to Digital	0	460,540	460,540	42,361.80	60,000.00	320,000.00		
New	New Housing Management System	0	856,000	856,000	0.00	521,000.00	335,000.00		
SUB TOTAL AFFORDABLE HOUSING		986,766	25,491,441	26,478,207	3,072,335	15,854,550	7,128,550	0	
TOTAL HOUSING REVENUE ACCOUNT		1,078,526	85,902,101	90,521,736	20,880,381	23,044,870	13,974,680	6,846,130	6,741,130