

APPENDIX E
Housing Revenue Account - Capital Programme for 2020/21

	Bournemouth Neighbourhood					
	Budget	Forecast		Estimate	Estimate	Estimate
	2019/20	2019/20		2020/21	2021/22	2022/23
<u>Planned Maintenance Programme</u>						
External Standard Doors	300,000	300,000		300,000	350,000	400,000
Fire Safety Programmes	600,000	600,000		600,000	650,000	700,000
Kitchen Replacement Programme	850,000	850,000		850,000	850,000	850,000
Heating and Hot Water Systems	710,000	710,000		670,000	670,000	670,000
Bathrooms	950,000	950,000		950,000	950,000	950,000
Building Envelope	89,000	89,000		60,000	60,000	65,000
Electrical and Lighting Works	130,000	130,000		130,000	155,000	180,000
Door Entry System	50,000	50,000		50,000	50,000	50,000
Structural Repairs \ Works	45,000	45,000		45,000	35,000	35,000
Lift Improvements & Replacements	10,000	10,000		120,000	140,000	160,000
Building External - all schemes	750,000	750,000		700,000	700,000	700,000
Out buildings (inc. garages)	0	0		0	0	0
Asbestos	0	0		0	0	0
Insulation / Energy Conservation / Environmental improvements	130,000	130,000		110,000	110,000	110,000
Roofing	360,000	360,000		350,000	370,000	375,000
Windows	1,200,000	1,200,000		1,180,000	1,180,000	1,080,000
Housing & Health Safety Rating Systems - Category 1 & 2	0	0		0	0	0
Plastering	0	0		0	0	0
Modifications to Boundaries, Communal Area, Hardscapes and Drainage	0	0		0	0	0
Common areas	130,000	130,000		130,000	130,000	130,000
Bedroom Extensions	200,000	200,000		200,000	200,000	200,000
Capitalized Salaries	331,000	331,000		331,000	336,000	341,000
Disabled Adaptations & Stairlifts	760,000	760,000		700,000	700,000	700,000
Minor Works	65,000	65,000		85,000	85,000	85,000
Right to Buy Administration	40,000	26,000		26,000	26,000	26,000
Contingency	350,000	350,000		350,000	350,000	350,000
Planned Maintenance Programme Expenditure	8,050,000	8,036,000		7,937,000	8,097,000	8,157,000
<u>Major Projects</u>						
Major Projects Expenditure	13,345,000	3,015,000		11,681,000	21,079,000	16,625,000
TOTAL EXPENDITURE	21,395,000	11,051,000		19,618,000	29,176,000	24,782,000

Funding Statement	Budget	Forecast		Estimate	Estimate	Estimate
	2019/20	2019/20		2020/21	2021/22	2022/23
	2019/20	2019/20		2020/21	2021/22	2022/23
Drawdown of MRR	6,395,000	1,731,500		11,445,800	(11,000)	58,000
Depreciation	7,318,000	6,984,500		7,253,200	7,636,000	7,937,000
Revenue Contribution to Capital	937,000	1,430,000		0	940,000	489,000
Drawdown of Capital Receipts	4,043,000	905,000		2,859,000	6,299,000	3,539,000
Borrowing	1,960,000	0		0	12,012,000	9,047,000
Other	742,000	0		360,000	0	3,712,000
BCP HRA Cashflow	0	0		(2,300,000)	2,300,000	0
	<u>21,395,000</u>	<u>11,051,000</u>		<u>19,618,000</u>	<u>29,176,000</u>	<u>24,782,000</u>

Poole Neighbourhood					
Original Budget	Forecast		Estimate	Estimate	Estimate
2019/20	2019/20		2020/21	2021/22	2022/23
150,000	115,000		150,000	150,000	150,000
903,200	699,000		661,160	363,920	809,865
364,500	464,000		675,000	657,000	922,500
612,400	759,000		1,389,200	1,389,200	946,800
218,232	220,000		250,000	200,000	150,000
305,750	452,000		312,000	318,000	324,000
415,000	195,000		465,000	315,000	315,000
20,000	27,000		20,000	50,000	20,000
7,500	2,000		7,500	7,500	7,500
18,000	12,000		18,000	18,000	268,700
490,350	141,000		290,350	290,350	290,350
45,000	9,000		45,000	45,000	45,000
90,000	90,000		90,000	90,000	94,000
155,000	140,000		155,000	105,000	105,000
300,000	379,000		330,000	255,000	360,000
500,000	500,000		628,000	640,000	565,000
137,560	90,000		137,560	137,560	143,000
75,000	75,000		75,000	75,000	78,000
145,000	185,000		150,000	150,000	157,000
522,000	522,000		524,000	530,000	540,600
360,000	360,000		360,000	360,000	360,000
130,000	280,000		130,000	130,000	133,000
26,000	26,000		26,000	26,000	26,000
-	-		250,000	250,000	250,000
5,990,492	5,742,000		7,138,770	6,552,530	7,061,315
8,553,004	5,631,037		14,264,027	17,342,385	12,367,000
14,543,496	11,373,037		21,402,797	23,894,915	19,428,315

	Original Budget	Forecast		Estimate	Estimate	Estimate
	2019/20	2019/20		2020/21	2021/22	2022/23
	2019/20	2019/20		2020/21	2021/22	2022/23
	4,450,104	1,179,774		9,762,800	31,500	(193,132)
	4,882,392	4,882,392		4,860,720	4,977,052	5,109,347
	3,557,000	3,340,121		2,623,000	3,440,000	3,508,000
	938,000	1,254,750		1,856,277	2,199,363	2,804,100
	0	0		0	15,547,000	8,200,000
	716,000	716,000		0	0	0
	0	0		2,300,000	(2,300,000)	0
	<u>14,543,496</u>	<u>11,373,037</u>		<u>21,402,797</u>	<u>23,894,915</u>	<u>19,428,315</u>

	BCP HRA				
	Budget	Forecast	Estimate	Estimate	Estimate
	2019/20	2019/20	2020/21	2021/22	2022/23
	450,000	415,000	450,000	500,000	550,000
	1,503,200	1,299,000	1,261,160	1,013,920	1,509,865
	1,214,500	1,314,000	1,525,000	1,507,000	1,772,500
	1,322,400	1,469,000	2,059,200	2,059,200	1,616,800
	1,168,232	1,170,000	1,200,000	1,150,000	1,100,000
	394,750	541,000	372,000	378,000	389,000
	545,000	325,000	595,000	470,000	495,000
	70,000	77,000	70,000	100,000	70,000
	52,500	47,000	52,500	42,500	42,500
	28,000	22,000	138,000	158,000	428,700
	1,240,350	891,000	990,350	990,350	990,350
	45,000	9,000	45,000	45,000	45,000
	90,000	90,000	90,000	90,000	94,000
	285,000	270,000	265,000	215,000	215,000
	660,000	739,000	680,000	625,000	735,000
	1,700,000	1,700,000	1,808,000	1,820,000	1,645,000
	137,560	90,000	137,560	137,560	143,000
	75,000	75,000	75,000	75,000	78,000
	145,000	185,000	150,000	150,000	157,000
	130,000	130,000	130,000	130,000	130,000
	200,000	200,000	200,000	200,000	200,000
	853,000	853,000	855,000	866,000	881,600
	1,120,000	1,120,000	1,060,000	1,060,000	1,060,000
	195,000	345,000	215,000	215,000	218,000
	66,000	52,000	52,000	52,000	52,000
	350,000	350,000	600,000	600,000	600,000
	14,040,492	13,778,000	15,075,770	14,649,530	15,218,315
	21,898,004	8,646,037	25,945,027	38,421,385	28,992,000
	35,938,496	22,424,037	41,020,797	53,070,915	44,210,315

	Budget	Forecast	Estimate	Estimate	Estimate
	2019/20	2019/20	2020/21	2021/22	2022/23
	2019/20	2019/20	2020/21	2021/22	2022/23
	10,845,104	2,911,274	21,208,600	20,500	-135,132
	12,200,392	11,866,892	12,113,920	12,613,052	13,046,347
	4,494,000	4,770,121	2,623,000	4,380,000	3,997,000
	4,981,000	2,159,750	4,715,277	8,498,363	6,343,100
	1,960,000	0	0	27,559,000	17,247,000
	1,458,000	716,000	360,000	0	3,712,000
	0	0	0	0	0
	<u>35,938,496</u>	<u>22,424,037</u>	<u>41,020,797</u>	<u>53,070,915</u>	<u>44,210,315</u>