

**APPENDIX F**  
**Housing Revenue Account**  
**Major Project Capital Programme for 2020/21**

Bournemouth Neighbourhood							Council Approval Category			
	Original Budget	Revised Budget	Forecast		Estimate	Estimate	Estimate	No further approval	Conditional Approval	Further approval required
	2019/20	2019/20	2019/20		2020/21	2021/22	2022/23			
Major Projects - Bournemouth Neighbourhood										
Northbourne Day Centre	0	925,000	925,000		962,000	0	0	962,000	0	0
Charminster Close (garage site)	0	696,000	696,000		0	0	0	0	0	0
Templeman House	0	30,000	30,000		1,700,000	4,500,180		0	6,200,180	0
Barrow Drive Garages	0	198,000	198,000		454,000	0	0	454,000	0	0
Princess Road Development (HRA element)	0	381,000	381,000		1,400,000	7,250,000	0	0	8,650,000	0
Ibbertson Way Garages	0	0	0		662,000	0	0	662,000	0	0
Luckham Road/Charminster Rd	0	150,000	150,000		1,706,000	0	0	0	1,706,000	0
Cabbage Patch car park	0	0	0		1,700,000	555,000	0	0	0	2,255,000
Moorside Road	0	0	0		1,950,000	2,471,000	0	0	0	4,421,000
Helyar Road	0	270,000	270,000		0	0	0	0	0	0
New Build & Acquisition TBC	13,345,000	395,000	365,000		1,147,000	6,302,820	16,625,000	0	0	24,074,820
Major Projects Expenditure - Bournemouth Neighbourhood	13,345,000	3,045,000	3,015,000		11,681,000	21,079,000	16,625,000	2,078,000	16,556,180	30,750,820

Poole Neighbourhood							Council Approval Category			
	Original Budget	Revised Budget	Forecast		Estimate	Estimate	Estimate	No further approval	Conditional Approval	Further approval required
	2019/20	2019/20	2019/20		2020/21	2021/22	2022/23			
Major Projects - Poole Neighbourhood										
Information Technology Capital Costs	534,700	534,700	534,700		250,000	0	0	250,000	0	0
Project Admiral	1,200,000	1,200,000	360,000		6,600,000	10,000,000	3,020,000	19,620,000	0	0
Project Admiral - Buy backs	0	750,000	0		750,000	0	0	750,000	0	0
Cladding	500,000	500,000	50,000		450,000	0	0	0	450,000	0
New Build - Infill	1,000,000	1,000,000	50,000		750,000	1,100,000	1,100,000	0	0	2,950,000
Small Sites programme - Acquisitions	500,000	950,000	1,170,000		1,000,000	1,000,000	1,000,000	3,000,000	0	0
Cynthia House	300,000	300,000	100,000		577,000	2,905,000	707,000	0	0	4,189,000
Herbert Avenue	2,509,000	2,509,000	125,000		2,697,449	36,210	0	2,733,659	0	0
Canford Heath Road	1,132,967	3,576,488	3,150,000		150,753	0	0	150,753	0	0
Sprinklers	600,000	600,000	10,000		753,825	11,175	0	0	0	765,000
Hillbourne School site - phase 1	255,000	255,000	60,000		285,000	2,290,000	6,540,000	0	0	9,115,000
Sheltered Sites	21,337	21,337	21,337		0	0	0	0	0	0
Major Projects Expenditure - Poole Neighbourood	8,553,004	12,196,525	5,631,037		14,264,027	17,342,385	12,367,000	26,504,412	450,000	17,019,000

Total Major Project Expenditure - BCP HRA	21,898,004	15,241,525	8,646,037		25,945,027	38,421,385	28,992,000	28,582,412	17,006,180	47,769,820
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