

APPENDIX 6
Housing Revenue Account
Major Project Capital Programme

Bournemouth Neighbourhood

	Budget	Forecast	Estimate	Estimate	Estimate	Council Approval Category		
	2020/21	2020/21	2021/22	2022/23	2023/24	No further approval	Conditional Approval	Further approval required
Major Projects - Bournemouth Neighbourhood								
Northbourne Day Centre	962,000	12,000	1,388,200	76,000	-	1,464,200	-	-
Barrow Drive Garages	454,000	378,500	98,500	-	-	98,500	-	-
Templeman House	1,700,000	935,200	2,750,000	2,752,600	-	5,502,600	-	-
Princess Road Development (HRA element)	1,400,000	1,389,000	750,000	10,000,000	8,823,100	19,573,100	-	-
Ibbertson Way Garages	662,000	370,600	264,000	-	-	264,000	-	-
Luckham Road/Charminster Rd	1,706,000	613,900	1,212,100	-	-	1,212,100	-	-
Cabbage Patch car park	1,700,000	352,300	1,400,000	603,100	-	2,003,100	-	-
Moorside Road	1,950,000	209,100	2,873,000	1,162,100	-	4,035,100	-	-
Duck Lane Phase 2	-	34,700	1,600,000	767,800	-	2,367,800	-	-
Craven Court	-	30,800	1,750,000	3,498,900	-	-	-	5,248,900
Wilkinson Drive	-	14,500	1,450,000	1,299,100	-	2,749,100	-	-
Purchase & Repair	-	1,070,000	1,653,700	-	-	1,653,700	-	-
New Build & Acquisition TBC	1,147,000	516,400	810,300	11,569,400	13,246,200	-	-	25,625,900
Major Projects Expenditure - B'mouth Neighbourhood	11,681,000	5,927,000	17,999,800	31,729,000	22,069,300	40,923,300	-	30,874,800

Poole Neighbourhood

	Budget	Forecast	Estimate	Estimate	Estimate	Council Approval Category		
	2020/21	2020/21	2021/22	2022/23	2023/24	No further approval	Conditional Approval	Further approval required
Major Projects - Poole Neighbourhood								
Information Technology Capital Costs	250,000	250,000	250,000	-	-	250,000	-	-
Project Admiral	6,600,000	5,217,500	13,552,000	1,209,500	271,000	15,032,500	-	-
Project Admiral - Buy backs	750,000	750,000	-	-	-	-	-	-
Cladding	450,000	795,000	3,079,000	62,000	-	3,141,000	-	-
New Build - Infill	750,000	30,000	1,100,000	1,100,000	1,100,000	-	-	3,300,000
Small Sites programme - Acquisitions	1,000,000	750,000	1,500,000	1,000,000	1,000,000	3,500,000	-	-
Cynthia House	577,000	60,000	2,175,000	1,820,000	59,250	4,054,250	-	-
Herbert Avenue	2,697,449	86,900	2,335,000	36,210	-	2,371,210	-	-
Canford Heath Road	150,753	40,000	-	-	-	-	-	-
Sprinklers	753,825	365,000	213,400	-	-	213,400	-	-
Hillbourne School site - phase 1	285,000	203,500	75,000	7,905,700	12,100,000	-	-	20,080,700
Major Projects Expenditure - Poole Neighbourhood	14,264,027	8,547,900	24,279,400	13,133,410	14,530,250	28,562,360	-	23,380,700
Total Major Project Expenditure - BCP HRA	25,945,027	14,474,900	42,279,200	44,862,410	36,599,550	69,485,660	-	54,255,500