

APPENDIX 5
Housing Revenue Account - Capital Programme for 2020/21 to 2023/24

	Bournemouth Neighbourhood					Poole Neighbourhood					BCP HRA							
	Budget	Forecast		Estimate	Estimate	Estimate	Budget	Forecast		Estimate	Estimate	Estimate	Budget	Forecast		Estimate	Estimate	Estimate
	2020/21	2020/21		2021/22	2022/23	2023/24	2020/21	2020/21		2021/22	2022/23	2023/24	2020/21	2020/21		2021/22	2022/23	2023/24
<u>Planned Maintenance Programme</u>																		
External Standard Doors	300,000	50,000		350,000	400,000	400,000	150,000	150,000		172,000	158,000	158,000	450,000	200,000		522,000	558,000	558,000
Fire Safety Programmes	600,000	200,000		600,000	600,000	600,000	841,160	785,000		480,500	326,500	226,500	1,441,160	985,000		1,080,500	926,500	826,500
Kitchen Replacement Programme	850,000	430,000		850,000	800,000	800,000	675,000	495,000		863,000	932,000	997,000	1,525,000	925,000		1,713,000	1,732,000	1,797,000
Heating and Hot Water Systems	670,000	250,000		650,000	650,000	650,000	1,389,200	1,196,000		1,219,000	925,000	331,000	2,059,200	1,446,000		1,869,000	1,575,000	981,000
Bathrooms	950,000	400,000		900,000	900,000	900,000	250,000	131,000		272,000	273,000	242,000	1,200,000	531,000		1,172,000	1,173,000	1,142,000
Building Envelope	60,000	20,000		-	-	-	312,000	266,000		318,000	324,000	324,000	372,000	286,000		318,000	324,000	324,000
Electrical and Lighting Works	130,000	130,000		150,000	160,000	160,000	465,000	361,000		405,000	315,000	315,000	595,000	491,000		555,000	475,000	475,000
Door Entry System	50,000	20,000		50,000	50,000	50,000	20,000	25,000		27,000	27,000	27,000	70,000	45,000		77,000	77,000	77,000
Structural Repairs \ Works	45,000	20,000		35,000	35,000	30,000	7,500	2,000		7,500	7,500	7,500	52,500	22,000		42,500	42,500	37,500
Lift Improvements & Replacements	120,000	200,000		140,000	160,000	200,000	18,000	8,000		18,000	269,000	19,000	138,000	208,000		158,000	429,000	219,000
Building External - all schemes	700,000	840,000		600,000	600,000	600,000	290,350	10,000		290,000	290,000	290,000	990,350	850,000		890,000	890,000	890,000
Out buildings (inc. garages)	65,000	50,000		65,000	65,000	50,000	45,000	2,000		45,000	45,000	45,000	110,000	52,000		110,000	110,000	95,000
Asbestos	-	-		-	-	-	90,000	70,000		95,000	95,000	95,000	90,000	70,000		95,000	95,000	95,000
Insulation / Energy Conservation / Environmental improvements	110,000	-		110,000	110,000	110,000	155,000	120,000		155,000	155,000	155,000	265,000	120,000		265,000	265,000	265,000
Roofing	350,000	350,000		300,000	300,000	300,000	380,000	330,000		305,000	360,000	360,000	730,000	680,000		605,000	660,000	660,000
Windows	1,180,000	950,000		1,000,000	900,000	900,000	628,000	628,000		637,000	910,000	1,050,000	1,808,000	1,578,000		1,637,000	1,810,000	1,950,000
Housing & Health Safety Rating Systems - Category 1 & 2	-	-		-	-	-	137,560	35,000		138,000	143,000	143,000	137,560	35,000		138,000	143,000	143,000
Plastering	-	-		-	-	-	75,000	25,000		79,000	79,000	79,000	75,000	25,000		79,000	79,000	79,000
Modifications to Boundaries, Communal Area, Hardscapes and Drainage	65,000	50,000		65,000	65,000	50,000	150,000	60,000		150,000	157,000	157,000	215,000	110,000		215,000	222,000	207,000
Bedroom Extensions	200,000	-		200,000	200,000	180,000	-	-		-	-	-	200,000	-		200,000	200,000	180,000
Capitalized Salaries	331,000	331,000		336,000	341,000	330,000	524,000	532,000		611,000	623,000	635,000	855,000	863,000		947,000	964,000	965,000
Disabled Adaptations & Stairlifts	700,000	500,000		550,000	550,000	550,000	360,000	230,000		360,000	360,000	360,000	1,060,000	730,000		910,000	910,000	910,000
Minor Works	85,000	113,000		145,000	150,000	150,000	130,000	240,000		154,000	154,000	154,000	215,000	353,000		299,000	304,000	304,000
Right to Buy Administration	26,000	26,000		-	-	-	26,000	-		-	-	-	52,000	26,000		-	-	-
Sheltered sites	-	-		-	-	-	-	100,000		100,000	-	-	-	100,000		100,000	-	-
Contingency	350,000	290,000		350,000	350,000	350,000	250,000	-		250,000	250,000	250,000	600,000	290,000		600,000	600,000	600,000
Planned Maintenance Programme Expenditure	7,937,000	5,220,000		7,446,000	7,386,000	7,360,000	7,368,770	5,801,000		7,151,000	7,178,000	6,420,000	15,305,770	11,021,000		14,597,000	14,564,000	13,780,000
<u>Major Projects</u>																		
Major Projects Expenditure	11,681,000	5,927,000		17,999,800	31,729,000	22,069,300	14,264,027	8,547,900		24,279,400	13,133,410	14,530,250	25,945,027	14,474,900		42,279,200	44,862,410	36,599,550
TOTAL CAPITAL EXPENDITURE	19,618,000	11,147,000		25,445,800	39,115,000	29,429,300	21,632,797	14,348,900		31,430,400	20,311,410	20,950,250	41,250,797	25,495,900		56,876,200	59,426,410	50,379,550