

APPENDIX 5
Housing Revenue Account
Capital Programme for 2021/22 to 2026/27

BCP HRA

	Budget	Forecast	Budget	Estimate	Estimate	Estimate	Estimate
	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<u>Planned Maintenance Programme</u>							
External Standard Doors	522	322	272	272	272	272	272
Fire Safety Programmes	1,081	770	1,248	987	1,223	960	910
Kitchen Replacement Programme	1,713	1,613	1,900	1,892	1,921	1,850	1,800
Heating and Hot Water Systems	1,869	1,619	1,069	1,187	1,382	1,380	1,430
Bathrooms	1,172	922	1,005	864	791	775	775
Building Envelope	318	318	324	335	343	350	350
Electrical and Lighting Works	665	725	648	504	664	550	550
Door Entry System	77	62	77	78	79	80	80
Structural Repairs \ Works	43	80	58	58	58	59	60
Lift Improvements & Replacements	158	140	168	329	189	200	220
Building External - all schemes	890	505	790	790	790	790	790
Out buildings (inc. garages)	110	50	95	97	98	99	100
Asbestos	95	105	100	104	105	105	105
Insulation / Energy Conservation / Environmental improvements	265	320	1,250	252	253	254	255
Roofing	605	700	915	880	990	990	1,000
Windows	1,637	1,537	1,800	1,800	1,800	1,800	1,800
Housing & Health Safety Rating Systems - Category 1 & 2	138	40	138	138	138	138	138
Plastering	79	95	81	84	86	88	90
Modifications to Boundaries, Communal Area, Hardscapes and Drainage	215	150	200	204	204	204	204
Bedroom Extensions	200	80	50	50	50	50	50
Capitalized Salaries	947	947	952	974	988	1,001	1,014
Disabled Adaptations & Stairlifts	910	800	950	950	950	950	950
Minor Works	299	400	350	361	372	382	402
Sheltered sites	100	40	50	50	50	50	50
Contingency	600	223	500	500	500	500	500
Planned Maintenance Programme Expenditure	14,707	12,563	14,989	13,740	14,296	13,877	13,895
<u>Major Projects</u>							
Major Projects Expenditure	45,545	28,109	48,078	43,195	21,246	4,643	3,840
TOTAL CAPITAL EXPENDITURE	60,252	40,672	63,067	56,935	35,542	18,520	17,735