

APPENDIX 6
Housing Revenue Account
Major Project Capital Programme

| | Bournemouth Neighbourhood | | | | | | | Council Approval Category | | |
|---|---------------------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------------------|----------------------|---------------------------|
| | Budget | Forecast | Budget | Estimate | Estimate | Estimate | Estimate | No further approval | Conditional Approval | Further approval required |
| | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | | | |
| Major Projects - Bournemouth | | | | | | | | | | |
| Moorside Road | 3,050 | 2,000 | 1,939 | - | - | - | - | 1,939 | - | - |
| Templeman House | 2,750 | 666 | 3,000 | 1,716 | - | - | - | 4,716 | - | - |
| Craven Court | 1,850 | - | 2,750 | 2,436 | - | - | - | 5,186 | - | - |
| Duck Lane Phase 2 | 1,600 | 350 | 1,400 | 612 | - | - | - | 2,012 | - | - |
| Wilkinson Drive | 1,450 | 549 | 1,816 | 362 | - | - | - | 2,178 | - | - |
| Cabbage Patch car park | 1,400 | 500 | 1,790 | - | - | - | - | 1,790 | - | - |
| Luckham Road/Charminster Rd | 1,143 | 1,152 | - | - | - | - | - | - | - | - |
| Northbourne Day Centre | 1,114 | 650 | 1,141 | - | - | - | - | 1,141 | - | - |
| Princess Road (HRA element) | 750 | 750 | 10,000 | 11,248 | - | - | - | 21,248 | - | - |
| Mountbatten Gardens | - | 326 | 149 | - | - | - | - | 149 | - | - |
| Beaufort Road / Cranleigh Road | - | - | 600 | 1,580 | 1,780 | - | - | - | - | 3,960 |
| Surrey Road | - | - | 350 | 580 | 1,380 | - | - | - | - | 2,310 |
| Ibbertson Way Garages | 295 | 119 | - | - | - | - | - | - | - | - |
| Barrow Drive Garages | 99 | - | - | - | - | - | - | - | - | - |
| Clifford Road garages | - | 75 | - | - | - | - | - | - | - | - |
| Acquire & Repair | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 | - | - |
| New Build & Acquisition TBC | 669 | 231 | 200 | 200 | 200 | 200 | 200 | 1,000 | - | - |
| Capitalised Salaries | - | 420 | 433 | 446 | 459 | 473 | 487 | 2,299 | - | - |
| Major Projects Expenditure - B'mouth | 17,670 | 9,288 | 27,068 | 20,680 | 5,319 | 2,173 | 2,187 | 51,158 | - | 6,270 |

| | Poole Neighbourhood | | | | | | | Council Approval Category | | |
|--|---------------------|-------------------|---------------|---------------|---------------|--------------|--------------|---------------------------|----------------------|---------------------------|
| | Budget | Forecast | Budget | Estimate | Estimate | Estimate | Estimate | No further approval | Conditional Approval | Further approval required |
| | 2021/22 £000's | 2021/22 £000's | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | | | |
| Major Projects - Poole | | | | | | | | | | |
| Project Admiral | 15,255 | 11,250 | 4,022 | 285 | - | - | - | 4,307 | - | - |
| Sterte Court Cladding | 3,251 | 2,920 | 397 | - | - | - | - | 397 | - | - |
| Sterte Court Sprinklers | 213 | 208 | - | - | - | - | - | - | - | - |
| Cynthia House | 2,175 | 1,240 | 2,785 | 109 | - | - | - | 2,894 | - | - |
| Herbert Avenue | 2,697 | 48 | 2,656 | 469 | - | - | - | 3,125 | - | - |
| Hillbourne School site | 140 | 83 | 6,655 | 10,625 | 5,916 | 953 | 153 | - | - | 24,302 |
| Oakdale | - | - | 1,920 | 4,490 | 6,420 | - | - | - | - | 12,830 |
| Egmont Road infill | - | - | 310 | 1,365 | - | - | - | - | - | 1,675 |
| Redhorn Close infill | - | - | 70 | 1,140 | 790 | - | - | - | - | 2,000 |
| Dale Close infill | - | - | 25 | 421 | 205 | - | - | - | - | 651 |
| Lake Avenue infill | - | - | 25 | 497 | 433 | - | - | - | - | 955 |
| Junction Road infill | - | - | 25 | 474 | 223 | 17 | - | - | - | 739 |
| Cavan Crescent / Sopers Lane | - | - | 440 | 1,140 | 440 | - | - | - | - | 2,020 |
| New Build - Infill | 1,100 | 23 | - | - | - | - | - | - | - | - |
| Small Sites programme - Acquisitions | 2,794 | 2,794 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 | - | - |
| Canford Heath Road | - | 5 | - | - | - | - | - | - | - | - |
| Information Technology Capital Costs | 250 | 250 | 180 | - | - | - | - | 180 | - | - |
| Major Projects Expenditure - Poole | 27,875 | 18,821 | 21,010 | 22,515 | 15,927 | 2,470 | 1,653 | 18,403 | - | 45,172 |
| Total Major Project Expenditure - BCP HRA | 45,545 | 28,109 | 48,078 | 43,195 | 21,246 | 4,643 | 3,840 | 69,561 | - | 51,442 |