

Appendix D2

HRA Bournemouth Neighbourhood - Capital programme 2021/22

	original budget £000	budget adjustment £000	Dec forecast £000	actual £000	variance £000
Major projects - construction					
Moorside Road	2,873	(873)	2,000	2,061	(61)
Templeman House	2,750	(2,084)	666	493	173
Craven Court	1,750	(1,750)	0	5	(5)
Duck Lane Phase 2	1,600	(1,250)	350	8	342
Wilkinson Drive	1,450	(901)	549	80	469
Cabbage Patch Car Park	1,400	(900)	500	113	387
Northbourne Day Centre	1,388	(738)	650	268	382
Luckham Road/Charminster Road	1,212	(60)	1,152	977	175
Princess Road	750	0	750	155	595
Mountbatten Gardens	433	(107)	326	438	(112)
Ibbertson Way	264	(145)	119	119	0
Clifford Road Garages	117	(41)	76	77	(1)
Major projects - feasibility					
Constitution Hill	130	(50)	80	14	66
Barrow Drive Garages	99	(99)	0		0
Heart of West Howe SRT	60	(40)	20		20
31 Alma rd	30	0	30	6	24
Chesildene Drive Play Area	0	10	10	8	2
Godshill Close	0	1	1	5	(4)
Beaufort Park/Cranleigh road	0	20	20	1	19
Surrey Road	0	0	0	7	(7)
Urgent Feasibility works	40	30	70	8	62
Other					
Purchase and Repair - generic code	1,324	(324)	1,000	490	510
Capitalised salary costs	0	420	420	529	(109)
sub-total major projects	17,670	(8,881)	8,789	5,862	2,927

Planned maintenance					
External standard doors	350	0	350	103	247
Fire safety programmes	600	0	600	106	494
Kitchen replacement programme	850	0	850	803	48
Heating & hot water systems	650	0	650	672	(22)
Bathrooms	900	0	900	586	314
Building envelope	0	0	0	0	0
Electrical and lighting works	150	0	150	488	(338)
Door entry system	50	0	50	25	25
Structural repairs and works	35	0	35	17	18
Lift improvements & replacements	140	0	140	179	(39)
Outbuildings (inc garages)	65	0	65	0	65
Asbestos	0	0	0	0	0
Insulation / Energy conservation / Environmental	110	0	110	152	(42)
Windows	1,000	0	1,000	943	58
Building external works	665	0	665	547	118
Boundaries, communal areas, hardscapes, drainage	0	0	0	3	(3)
Roofing	300	0	300	470	(170)
Bedroom extensions	200	0	200	10	190
Plastering	0	0	0	0	0
Housing & Health Safety Cat 1 & 2	0	0	0	0	0
Disabled adaptations	550	0	550	761	(211)
Minor works	145	0	145	213	(68)
Sheltered sites	0	0	0	0	0
Contingency	350	0	350	0	350
Capitalised salaries	336	0	336	333	3
sub-total planned maintenance	7,446	0	7,446	6,411	1,035

total capital programme	25,116	(8,881)	16,235	12,273	3,962
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Percentage budget capital programme spend (as % of forecast)

76%

HRA Poole Neighbourhood - Capital programme 2021/22

	original budget £000	budget adjustment £000	Dec forecast £000	actual £000	variance £000
Major projects - construction					
Cladding	3,079	(159)	2,920	3,040	(120)
New Build - Infill Projects	1,100	(1,077)	23	10	13
New Build - Extra Care	0	0	0	0	0
New Build - Montacute	0	5	5	6	(1)
Old Town Tower Block Works	13,552	(2,302)	11,250	11,811	(561)
Herbert Avenue Modular	2,335	(2,287)	48	19	29
Cynthia House	2,175	(935)	1,240	1,703	(463)
Sprinkler Installations	213	(5)	208	180	28
Hillborne School Development	75	8	83	169	(86)
Moorview Garages Development	0	0	0	0	0
Egmont Road	0	0	0	15	(15)
Sopers/Cavan Crescent Development	0	0	0	2	(2)
Other					
Small Projects/Acquisitions	1,500	1,294	2,794	2,362	432
New computer system	250	0	250	135	115
sub-total major projects	24,279	(5,458)	18,821	19,452	(631)

Planned maintenance					
External standard doors	172	0	172	168	4
Fire safety programmes	481	40	520	498	22
Kitchen replacement programme	863	0	863	949	(86)
Heating & hot water systems	1,219	0	1,219	1,110	109
Bathrooms	272	0	272	343	(71)
Building envelope	318	0	318	359	(41)
Electrical and lighting works	405	20	425	367	58
Door entry system	27	0	27	13	14
Structural repairs and works	8	38	45	44	1
Lift improvements & replacements	18	(18)	0	0	(0)
Outbuildings (inc garages)	45	(25)	20	19	1
Asbestos	95	10	105	134	(29)
Insulation / Energy conservation / Environmental	155	55	210	228	(18)
Windows	637	0	637	673	(36)
Building external works	290	(285)	5	23	(18)
Boundaries, communal areas, hardscapes, drainage	150	(35)	115	149	(34)
Roofing	305	(55)	250	245	5
Bedroom extensions	0	0	0	0	0
Plastering	79	16	95	114	(19)
Housing & Health Safety Cat 1 & 2	138	(98)	40	20	20
Disabled adaptations	360	(110)	250	340	(90)
Various programmes (under £100k)	154	101	255	345	(90)
Sheltered sites	100	(90)	10	29	(19)
Contingency	250	(250)	0	0	0
Capitalised salaries	611	0	611	611	(0)
sub-total planned maintenance	7,151	(687)	6,464	6,782	(318)

total capital programme	31,430	(6,145)	25,285	26,234	(949)
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Percentage budget capital programme spend (as % of forecast)

104%