APPENDIX 6
Housing Revenue Account
Major Project Capital Programme

Bournemouth Neighbourhood

	Budget	Forecast	Budget	Estimate	Estimate	Estimate	Estimate	Council Approval Category		
	2022/23	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	No further approval	Conditional Approval	Further approval required
Major Projects - Bournemouth										
Moorside Road	1,939	1,513	365	-	-	-	-	365	-	-
Templeman House	3,000	292	2,600	1,997	-	-	-	4,597	-	-
Craven Court	2,750	750	3,000	1,331	100	-	-	4,431	-	-
Duck Lane Phase 2	1,400	2	850	2,234	-	-	-	2,212	-	872
Wilkinson Drive	1,816	1,289	1,358	-	-	-	-	1,358	-	-
Cabbage Patch car park	1,790	2,067	305	-	-	-	-	110	-	195
Godshill Close	-	55	300	-	-	-	-	300	-	-
Luckham Road/Charminster Rd	-	1	-	-	-	-	-	-	-	-
Northbourne Day Centre	1,141	1,523	-	-	-	-	-	-	-	-
Princess Road (HRA element)	10,000	432	1,000	12,000	11,870	-	-	21,736	-	3,134
Mountbatten Gardens	149	41	-	-	-	-	-	-	-	-
Beaufort Road / Cranleigh Road	600	-	-	-	-	-	-	-	-	-
Constitution Hill	-	-	66	-	-	-	-	66	-	-
43 Bingham Road	-	14	1,310	-	-	-	-	1,310	-	-
Summers Avenue	-	56	489	-	-	-	-	489	-	-
CNHAS programme 3	-	4	4,795	-	-	-	-	4,795	-	-
CNHAS programme 3b	-	-	150	1,280	462	-	-	-	-	1,892
CNHAS programme 4b	-	-	325	16,800	5,753	-	-	-	-	22,878
CNHAS programme 5a (brown lower)	-	-	140	-	2,000	8,640	-	-	-	10,780
Acquire & Repair	1,500	1	1,500	1,500	1,500	1,500	1,500	-	-	7,500
Feasibility Works	200	16	200	200	200	200	200	-	-	1,000
Capitalised Salaries	433	433	446	459	473	487	487	-	-	446
Major Projects Expenditure - B'mouth	**26,718**	**8,489**	**19,199**	**37,801**	**22,358**	**10,827**	**2,187**	**41,769**	**-**	**48,697**

Poole Neighbourhood

	Budget	Forecast	Budget	Estimate	Estimate	Estimate	Estimate	Council Approval Category		
	2022/23 £000's	2022/23 £000's	2023/24	2024/25	2025/26	2026/27	2027/28	No further approval	Conditional Approval	Further approval required
Major Projects - Poole										
Project Admiral	4,022	3,391	1,554	-	-	-	-	916	-	638
Sterte Court Cladding	397	610	325	-	-	-	-	325	-	-
Cynthia House	2,785	2,274	620	-	-	-	-	620	-	-
Herbert Avenue	2,656	1,542	1,583	-	-	-	-	1,583	-	-
Hillbourne School site	7,453	775	3,572	13,000	10,714	-	-	24,325	-	2,961
Sopers Lane / Cavan Crescent	440	1	140	1,200	255	-	-	1,595	-	-
Oakdale	1,920	-	490	6,420	7,182	-	-	-	-	14,092
Egmont Road infill	310	4	836	1,364		-	-	-	-	2,200
Redhorn Close infill	70	-	200	1,700	500	-	-	-	-	2,400
Dale Close infill	25	-	-	650	130	-	-	-	-	780
Lake Avenue infill	25	-	-	750	400	-	-	-	-	1,150
Junction Road infill	25	-	200	1,200	200	-	-	-	-	1,600
Feasibility Works	-	62	200	200	200	200	200	-	-	1,000
Acquire & Repair	1,500	835	1,500	1,500	1,500	1,500	1,500	-	-	7,500
Information Technology Capital Costs	180	180	-	-	-	-	-	-	-	-
Major Projects Expenditure - Poole	**21,808**	**9,674**	**11,220**	**27,984**	**21,081**	**1,700**	**1,700**	**29,364**	**-**	**34,321**
Total Major Project Expenditure - BCP HRA	**48,526**	**18,163**	**30,419**	**65,785**	**43,439**	**12,527**	**3,887**	**71,133**	**-**	**83,018**