APPENDIX 6
Housing Revenue Account
Major Project Capital Programme

	Budget	Forecast	Estimate	Estimate	Estimate	Estimate	Estimate	Council Approval Category		
	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	No further approval	Conditional Approval	Further approval required
Major Projects - Bournemouth										
Moorside Road	365	60	-	-	-	-	-	-	-	-
Templeman House	2,600	-	2,750	1,726	65			4,541	-	-
Craven Court	3,000	2,381	2,678	75				2,753	-	-
Duck Lane Phase 2	850	1	500	1,538				2,038	-	-
Wilkinson Drive	1,358	1,167						-	-	-
Cabbage Patch car park	305	257	36					36	-	-
Godshill Close	300	199						-	-	-
Luckham Road/Charminster Rd	-	-						-	-	-
Northbourne Day Centre	-	-						-	-	-
Princess Road (HRA element)	1,000	3	300	12,000	11,537			23,837	-	-
Mountbatten Gardens	-	-						-	-	-
Beaufort Road / Cranleigh Road	-	-						-	-	-
Constitution Hill	66	66	500	11,000	11,913			-	-	23,413
43 Bingham Road	1,310	1,233						-	-	-
Summers Avenue	489	344	180					180	-	-
CNHAS programme 3b	4,795	52						-	-	-
- Grants Close			400	131				531		-
- Rochester Road			430	109				539		-
- Craigmoor Avenue			450	219				669		-
CNHAS programme 4b	325	-	305	11,750	11,367			-	-	23,422
CNHAS programme 5a	140	140						-	-	-
- Hawkswood Road (Boscombe Townsfund)			500	2,063	7,753	1,058		-	-	11,374
Acquire & Repair	1,500	-	1,500	1,500	1,500	1,500	1,500	7,500	-	-
Feasibility Works	200	40	200	200	200	200	200	1,000	-	-
Capitalised Salaries	446	446	459	473	487	487	487	2,393	-	-
Major Projects Expenditure - B'mouth	**19,049**	**6,389**	**11,188**	**42,784**	**44,822**	**3,245**	**2,187**	**46,017**	**-**	**58,209**

Poole Neighbourhood

	Budget	Forecast	Estimate	Estimate	Estimate	Estimate	Estimate	Council Approval Category		
	2023/24	2023/24 £000's	2024/25	2025/26	2026/27	2027/28	2028/29	No further approval	Conditional Approval	Further approval required
Major Projects - Poole										
Project Admiral	1,554	1,254	300	-	-	-		300	-	-
Sterte Court Cladding	325	325	-	-	-	-		-	-	-
Cynthia House	620	691	-	-	-	-		-	-	-
Herbert Avenue	1,583	1,583	-	-	-	-		-	-	-
Hillbourne School site	3,572	350	12,000	19,143	-	-		31,143	-	-
Oakdale	490	50	300	3,750	12,000	9,000		-	-	25,050
Egmont Road infill	836	-	1,025	407				-	-	1,432
CNHAS programme 3b	150	50						-	-	-
Redhorn Close infill	200	50	700	800				-	-	1,500
Dale Close infill	-	-	-	250	500			-	-	750
Lake Avenue infill	-	-	-	250	554			-	-	804
Junction Road infill	200	50	650	850				-	-	1,500
Sopers Lane / Cavan Crescent	140	50	600	965				-	-	1,565
Feasibility Works	200	100	200	200	200	200	200	1,000	-	-
Acquire & Repair	1,500	166	1,500	1,500	1,500	1,500	1,500	7,500	-	-
Information Technology Capital Costs	-	-	-	-	-	-	-	-	-	-
Major Projects Expenditure - Poole	**11,370**	**4,719**	**17,275**	**28,115**	**14,754**	**10,700**	**1,700**	**39,943**	**-**	**32,601**
Total Major Project Expenditure - BCP HRA	**30,419**	**11,108**	**28,463**	**70,899**	**59,576**	**13,945**	**3,887**	**85,960**	**-**	**90,810**