

**APPENDIX E
HOUSING REVENUE ACCOUNT
HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME FOR 2019-20**

	Budget	Forecast	Carry Forward	Estimate	Estimate	Estimate	Council Approval Category		
	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22	No further approval	Conditional Approval	Further approval required
Basic Planned Maintenance Programme									
Minor Works	75,000	75,000		75,000	75,000	75,000	225,000	0	0
External Doors	201,500	201,500		638,200	525,000	201,500	1,364,700	0	0
Kitchen Replacement Programme	568,000	518,000		364,500	495,000	603,000	1,462,500	0	0
Boiler Replacement Programme	856,200	856,200		612,400	1,389,000	1,389,000	3,390,400	0	0
Electrical Works	540,500	240,500	100,000	400,000	300,000	300,000	1,000,000	0	0
Bathrooms	185,500	185,500		218,232	154,590	180,000	552,822	0	0
Building Envelope (Seddons)	355,350	355,350		305,750	314,500	314,500	934,750	0	0
Communal Lighting Upgrades	15,000	15,000		15,000	15,000	15,000	45,000	0	0
Door Entry System	20,000	20,000		20,000	20,000	20,000	60,000	0	0
Structural Works	7,500	7,500		7,500	7,500	7,500	22,500	0	0
Lift Improvements Programme	18,000	18,000		18,000	18,000	18,000	54,000	0	0
Building External - all schemes	297,500	90,000	200,000	490,350	290,350	290,350	1,071,050	0	0
Out buildings (inc. garages)	45,000	25,000		45,000	45,000	45,000	135,000	0	0
Fire alarms	31,500	11,500		15,000	32,500	32,000	79,500	0	0
Asbestos	90,000	50,000		90,000	90,000	90,000	270,000	0	0
Energy Conservation	50,000	30,000		50,000	50,000	50,000	150,000	0	0
TV	7,500	7,500		5,000	5,000	5,000	15,000	0	0
Roofing	250,000	200,000	50,000	300,000	250,000	250,000	800,000	0	0
Windows	250,000	310,000		500,000	500,000	500,000	1,500,000	0	0
Internal Noise Installation	5,000	5,000		5,000	5,000	5,000	15,000	0	0
Housing & Health Safety Rating Systems - Category 1	57,560	57,560		57,560	57,560	57,560	172,680	0	0
Housing & Health Safety Rating Systems - Category 2	80,000	80,000		80,000	80,000	80,000	240,000	0	0
Plastering	60,000	60,000		75,000	75,000	75,000	225,000	0	0
External Water / Drainage Modification Upgrade	70,000	60,000		50,000	50,000	50,000	150,000	0	0
New / Modification works to boundaries	65,000	65,000		30,000	30,000	30,000	90,000	0	0
New / Modification hardscape	82,500	82,500		45,000	45,000	45,000	135,000	0	0
Renewal / Modifications to communal areas	75,000	75,000		20,000	20,000	20,000	60,000	0	0
Fire Risk Remedials	200,000	300,000		400,000	400,000	200,000	1,000,000	0	0
Tower Block Remedials	20,000	0		0	0	0	-	0	0
Capitalized Poole Housing Partnership Salaries	520,000	520,000		522,000	524,000	530,000	1,576,000	0	0
Sub-Total	5,099,110	4,521,610	350,000	5,454,492	5,863,000	5,478,410	16,795,902	0	0
Other Planned Maintenance									
Disabled Adaptations	350,000	350,000		350,000	380,000	380,000	1,110,000	0	0
Stairlifts	30,000	30,000		10,000	10,000	10,000	30,000	0	0
Voids Maintenance	50,000	50,000		50,000	50,000	50,000	150,000	0	0
Sustainability	100,000	100,000		100,000	50,000	50,000	200,000	0	0
Right to Buy Administration	26,000	19,500		26,000	26,000	26,000	78,000	0	0
Information Technology Capital Costs	285,000	272,000	13,000	534,700	0	0	0	0	534,700
Contingency	250,000	0	250,000	0	250,000	250,000	500,000	0	0
Sub Total	1,091,000	821,500	263,000	1,070,700	766,000	766,000	2,068,000	0	534,700
Major Projects									
Tower Blocks (Old Town)	100,000	150,000		1,200,000	3,500,000	3,500,000	0	0	8,200,000
Cladding				500,000	0	0	0	0	500,000
New Build	800,000	21,000	800,000	1,000,000	0	0	0	0	1,000,000
Small Sites programme	500,000	500,000		500,000	500,000	500,000	1,500,000	0	0
Cynthia House	300,000	300,000		300,000	3,300,000	1,068,000	0	0	4,668,000
In-Fill				21,337	750,000	581,731	0	0	1,353,068
Herbert Avenue		20,000		2,509,000	0	0	0	0	2,509,000
Canford Heath Road	7,878,601	6,349,000	1,283,720	1,132,967	150,753	0	1,283,720	0	0
Sprinklers	1,000,000	50,000	950,000	600,000	350,000	0	0	0	950,000
Hillbourne School site - phase 1		8,000		255,000	1,200,000	5,000,000	0	0	6,455,000
Sheltered Sites	200,000	100,000		0	0	0	0	0	0
Sub Total	10,778,601	7,498,000	3,033,720	8,018,304	9,750,753	10,649,731	2,783,720	0	25,635,068
TOTAL EXPENDITURE	16,968,711	12,841,110	3,646,720	14,543,496	16,379,753	16,894,141	21,647,622	0	26,169,768