

Appendix 2

HOUSING SERVICES

Actual 2020/21 £	<u>HRA CAPITAL PROGRAMME</u>	Original 2021/22 £	Draft 22/23 Budget £	Change	Notes
	<u>EXPENDITURE</u>				
	<u>Decent Homes Standard</u>				
302,405	Windows/Doors	540,000	732,350	192,350	Increased budget requirement from Rapleys Stock Condition Survey
699,782	Re-roofing	800,000	799,640	-360	
529,903	Heating Replacements	649,330	649,330	0	
119,655	Kitchen Replacement	410,000	579,600	169,600	Increased budget requirement from Rapleys Stock Condition Survey
134,848	Bathroom Improvements	250,000	444,250	194,250	Increased budget requirement from Rapleys Stock Condition Survey
428,816	Voids Capital Works	300,000	300,000	0	
331,653	External Enveloping	330,000	392,440	62,440	
0	Smoke/CO/Heat detectors	0	38,080	38,080	
0	Door/block entry	0	409,000	409,000	Increased budget requirement from Rapleys Stock Condition Survey
484,700	Fire Protection Works	700,000	800,000	100,000	Increased budget requirement from Rapleys Stock Condition Survey
10,450	Carbon Reduction Improvements	120,000	1,449,900	1,329,900	Includes Wave 1 of Social Decarbonisation bid (1/3 of project cost contribution £834k)
6,555	Contract Specification	20,000	0	-20,000	Budget not required as any consultancy costs should be shown in Revenue
0	Communal Areas	0	104,060	104,060	
0	Ross House	0	900,000	900,000	Retro-fit works to be completed
0	Enhanced Capital Programme	2,500,000	0	-2,500,000	Enhanced Capital budget realigned over Carbon Reduction measures and Ross House scheme
3,048,766	Sub-Total	6,619,330	7,598,650	979,320	
	<u>Non Decent Homes Standard</u>				
2,503	Treatment Works	10,000	110,000	100,000	Additional to Rapley's report - work is required to Moore Close £74k
334,506	Disabled Adaptations	450,000	450,000	0	
502,060	Rewiring	485,000	437,200	-47,800	
66,669	Sheltered Scheme upgrades	80,000	80,000	0	
-9,362	Garages Improvements	150,000	150,000	0	
20,000	Lift Replacements	60,000	60,000	0	
916,376	Sub-Total	1,235,000	1,287,200	52,200	
	<u>New Build Programme</u>				
3,988,123	New Builds	6,520,790	5,696,890	-823,900	Draft budget includes c/fwd of £4m relating to unspent Highview 21/22 budget, Highview £5.5m , Shepway Close £1m, Radnor Park £1.6m & Acquisitions £1.4m
3,988,123	Sub-Total	6,520,790	5,696,890	-823,900	
	<u>Environment/Estate Improvement</u>				
3,470	Environmental Works	25,000	29,500	4,500	
11,198	New Paths	50,000	50,000	0	
14,235	Play Areas	10,000	10,000	0	
28,903	Sub-Total	85,000	89,500	4,500	
7,982,169	TOTAL IMPROVEMENTS TO HRA STOCK	14,460,120	14,672,240	212,120	
	<u>OTHER SCHEMES</u>				
145,342	EKH Single System	0	47,813	47,813	Implementation of new modules in the Northgate system
0	Cash Incentive Scheme	0	0	0	
8,127,511	TOTAL EXPENDITURE	14,460,120	14,720,053	259,933	
	<u>FINANCING</u>				
3,965,142	Major Repairs Reserve	5,880,000	2,398,700	-3,481,300	
1,141,636	1-4-1 Capital Receipts	1,956,237	2,278,756	322,519	
54,801	HRA Other Capital Receipts	0	3,384,000	3,384,000	
2,965,932	Revenue Contribution	6,623,883	6,658,597	34,714	
8,127,511	TOTAL FINANCING	14,460,120	14,720,053	259,933	
0	SHORTFALL IN FINANCING	0	0	0	