

HRA CAPITAL PROGRAMME 2008/09 AND UPDATE 2007/08

Appendix B

<u>Integra</u>	<u>Description</u>	<u>Original Estimate 2007/08</u> £	<u>07/08 Changes Supp Est & Virements</u> £	<u>Revised Budget 2007/08</u> £	<u>Forecast Outturn 2007/08</u> £	<u>Slippage from 07/08 to 08/09</u> £	<u>Capital Programme for 2008/09</u> £	<u>Slippage from 07/08 to 08/09</u> £	<u>Total Programme 2008/09</u> £
	<u>Housing Revenue Account Summary</u>								
	Decent Homes Programme	12,798,590	55,170	12,853,760	7,549,900	5,303,860	6,225,000	5,303,860	11,528,860
	Other HRA Schemes	360,020	-21,790	338,230	228,720	109,510	181,500	109,510	291,010
	Capital Equipment and Other	901,700	159,620	1,061,320	550,720	510,600	264,500	510,600	775,100
	Total Housing Revenue Account	14,060,310	193,000	14,253,310	8,329,340	5,923,970	6,671,000	5,923,970	12,594,970
	<u>DECENT HOMES - MAIN PROGRAMME</u>								
KH140	Decent Homes - Heating/Insulation	2,019,650	673,870	2,693,520	1,885,460	1,108,060	1,018,520	1,108,060	2,126,580
KH141	Decent Homes - Electrical	1,034,230	1,237,253	2,271,480	1,982,690	491,790	1,033,400	491,790	1,525,190
KH142	Decent Homes - Kitchens	1,773,910	-1,752,285	21,630	21,630		867,580		867,580
KH143	Decent Homes - Bathrooms	1,118,900	-240,788	878,110	614,680	263,430	681,850	263,430	945,280
KH144	Decent Homes - Other	735,550	131,560	867,110	867,110		600,650		600,650
NEW	Decent Homes - Voids						180,000		180,000
	<u>DECENT HOMES - ASSOCIATED PROGRAMMES</u>								
KH109	Window Replacement	409,520		409,520	45,520	364,000	50,000	364,000	414,000
NEW	Oil tank removal Shaftesbury and Gladstone Courts						25,000		25,000
KH111	Roofing	146,880	50,000	196,880	196,880		216,000		216,000
KH028	Brent & Harrow Court Improvements	174,140	272,000	446,140		446,140	156,000	446,140	602,140
KH112	Asbestos Management	312,090		312,090	234,090	78,000	243,000	78,000	321,000
KH082	Sheltered Schemes Electrical Work	23,180	-3,170	20,010		20,010	20,000	20,010	40,010

<u>Integra</u>	<u>Description</u>	<u>Original Estimate 2007/08</u> £	<u>07/08 Changes Supp Est & Virements</u> £	<u>Revised Budget 2007/08</u> £	<u>Forecast Outturn 2007/08</u> £	<u>Slippage from 07/08 to 08/09</u> £	<u>Capital Programme for 2008/09</u> £	<u>Slippage from 07/08 to 08/09</u> £	<u>Total Programme 2008/09</u> £
KH085	Fire Safety - The Towers/High Plash/High Croft	644,460	-272,000	372,460		372,460		372,460	372,460
KH087	Communal Lighting	81,010	-6,010	75,000	65,000	10,000	30,000	10,000	40,000
KH092	Lift Installation - Inspection & Remedial Works	153,730		153,730	75,730	78,000	40,000	78,000	118,000
KH041	Piper Lifeline Replacement Programme	44,020		44,020	25,020	19,000	30,000	19,000	49,000
KH094	Disabled Adaptations	636,030		636,030	636,030		600,000		600,000
KH095	Subsidence	1,036,630		1,036,630	318,500	718,130	200,000	718,130	918,130
KH099	Communal Floors & Staircases	19,740		19,740	19,740		10,000		10,000
KH105	Fire Alarms	17,850		17,850		17,850	15,000	17,850	32,850
KH122	Stock Condition Survey	417,460		417,460	270,000	147,460		147,460	147,460
KH126	DDA Audit	50,000		50,000	50,000		50,000		50,000
KH127	Upgrade Wardencall Systems - Sheltered Housing	132,470		132,470	87,470	45,000	65,000	45,000	110,000
KH130	Automatic Door Release & Delayed Closure System	17,360		17,360	17,360		13,000		13,000
KH136	Non-Traditional - Major Structural Repairs	550,260	-35,260	515,000	12,000				
KH137	Fire Prevention at Gladstone & Shaftsbury Courts	585,460		585,460		585,460		585,460	585,460
KH138	Fire Prevention to Sheltered Schemes	460,960		460,960		460,960		460,960	460,960
KH139	Smoke Vents to Sheltered Schemes	78,110		78,110		78,110		78,110	78,110
KH152	Fencing	45,760		45,760	45,760		30,000		30,000
KH153	Paths	79,230		79,230	79,230		50,000		50,000
NEW	Unadopted Drainage (contingent major repairs)								
NEW	Replacement of existing and provision of new extractor fans								
NEW	Replacement of existing Door Entry installations in SCS								
Total Decent Homes Programme		12,798,590	55,170	12,853,760	7,549,900	5,303,860	6,225,000	5,303,860	11,528,860

<u>Integra</u>	<u>Description</u>	<u>Original Estimate 2007/08</u> £	<u>07/08 Changes Supp Est & Virements</u> £	<u>Revised Budget 2007/08</u> £	<u>Forecast Outturn 2007/08</u> £	<u>Slippage from 07/08 to 08/09</u> £	<u>Capital Programme for 2008/09</u> £	<u>Slippage from 07/08 to 08/09</u> £	<u>Total Programme 2008/09</u> £
	<u>OTHER HRA SCHEMES</u>								
KH040	Installation of New Door Entry System	42,060		42,060	42,060		47,000		47,000
KH054	CCTV Blocks of Flats	70,790	-21,790	49,000		49,000		49,000	49,000
KH019	Sheltered Security & Safety Schemes	51,970		51,970	51,970		30,000		30,000
KH053	Community Safety	45,810		45,810		45,810	47,000	45,810	92,810
KH125	Choice Based Lettings Package	68,010		68,010	53,310	14,700		14,700	14,700
KH129	Scooter Storage - Sheltered Housing Schemes	28,670		28,670	28,670		20,000		20,000
KH131	Refurbishment Communal Areas Sheltered Housing	29,680		29,680	29,680		16,000		16,000
KH072	L.S.S.O	23,030		23,030	23,030		21,500		21,500
	<u>Total Other HRA Schemes</u>	360,020	-21,790	338,230	228,720	109,510	181,500	109,510	291,010
	<u>CAPITAL EQUIPMENT AND OTHER</u>								
	<u>Sheltered Schemes/Flats/Homeless</u>								
KH015	Replacement Equipment	27,860		27,860	27,860		12,000		12,000
KH016	Washing Machines/Tumble Dryers	31,800		31,800	31,800		17,500		17,500
KH118	Washing Machines/Tumble Dryers	16,880	-16,880				15,000		15,000
KH035	Furniture & Equipment	16,500	-16,500						
KH135	Equipment North Road Hostel & Wellfield Court	10,930		10,930	10,930		10,000		10,000
	<u>Information Technology</u>								
KH146	Repairs On-line	13,680		13,680	13,680				
KH147	Keystone	17,180		17,180	17,180				

<u>Integra</u>	<u>Description</u>	<u>Original Estimate 2007/08</u> £	<u>07/08 Changes Supp Est & Virements</u> £	<u>Revised Budget 2007/08</u> £	<u>Forecast Outturn 2007/08</u> £	<u>Slippage from 07/08 to 08/09</u> £	<u>Capital Programme for 2008/09</u> £	<u>Slippage from 07/08 to 08/09</u> £	<u>Total Programme 2008/09</u> £
KH148	I-World Development	41,040		41,040	41,040				
KH149	Repairs Appointments	47,490		47,490	47,490				
KH150	General Programme	143,740	193,000	336,740	336,740		100,000		100,000
NEW	Phase 2 Mobile working						30,000		30,000
NEW	Northgate Module Landlords requirements						22,000		22,000
NEW	Updating sustainability model						3,000		3,000
NEW	Northgate interfacing with new Gas Servicing contractors						50,000		50,000
NEW	Provision of text messaging via PCs						5,000		5,000
	<u>Building Maintenance</u>								
KT003	Tools & Equipment	4,000		4,000		4,000		4,000	4,000
KT007	Transits with Tipping Facilities (4)	76,000		76,000		76,000		76,000	76,000
KT008	Transits (3)	48,000		48,000		48,000		48,000	48,000
KT009	Courier Vans (5)	45,000		45,000		45,000		45,000	45,000
KT010	Jet Pack for Transit	24,000		24,000	24,000				
KT006	Building Maintenance Vehicles	334,000		334,000		334,000		334,000	334,000
	<u>Sewers</u>								
KT011	Small Plant & Safety Equipment	3,600		3,600		3,600		3,600	3,600
	Total Capital Equipment and Other	901,700	159,620	1,061,320	550,720	510,600	264,500	510,600	775,100