

HRA Capital Programme

APPENDIX B

Project/Programme description	2016/17				2017/18			2018/19+			Total Programme 2016/17 - 23/24		
	Revised Budget	Spend to date	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
WDS carry-over schemes	-	-	-	-	-	-	-	-	-	-	-	-	-
WDS 2-year programme	603	193	603	-	-	-	-	-	-	-	603	603	-
WDS 2012 major works	515	303	515	-	-	-	-	-	-	-	515	515	-
WDS 2013 major works	615	331	615	-	-	-	-	-	-	-	615	615	-
WDS 2014 major works	7,855	3,119	7,855	-	4,534	4,534	-	3,367	3,367	-	15,756	15,756	-
WDS 2015 major works	66,984	22,985	66,984	-	5,725	5,725	-	4	4	-	72,713	72,713	-
FRA works	223	3	223	-	-	-	-	-	-	-	223	223	-
M&E electrical	0	-	-	-	-	-	-	-	-	-	0	-	-
M&E heating	4,156	1,095	4,156	-	616	616	-	-	-	-	4,773	4,773	-
M&E lifts	-	-	-	-	-	-	-	-	-	-	-	-	-
WDS voids works	-	-	-	-	-	-	-	-	-	-	-	-	-
WDS 2016 Major Works	5,486	27	5,486	-	5,306	5,306	-	-	-	-	10,793	10,793	-
HINE WDS works	819	289	819	-	-	-	-	-	-	-	819	819	-
WDS Leathermarket JMB	1,562	-	1,562	-	1,562	1,562	-	10,933	10,933	-	14,057	14,057	-
Asset Management Strategy unallocated (QHIP)	-	62	-	-	45,000	45,000	-	558,219	558,219	-	603,219	603,219	-
Kitchen and Bathroom	2,484	408	2,484	-	5,150	5,150	-	162,318	162,318	-	169,951	169,951	-
Asset Management Strategy 2016/17 (QHIP)	27,500	564	27,500	-	20,826	20,826	-	-	-	-	48,326	48,326	-
Additional FRA Works	100	-	100	-	-	-	-	-	-	-	100	100	-
HINE additional works	10,079	3,749	10,079	-	10,016	10,016	-	8,268	8,268	-	28,363	28,363	-
Aylesbury Estate PPM works	346	116	346	-	-	-	-	-	-	-	346	346	-
Aylesbury Estate regeneration	19,644	2,320	19,644	-	22,800	22,800	-	10,300	10,300	-	52,744	52,744	-
Bermondsey Spa refurbishment	779	137	779	-	-	-	-	-	-	-	779	779	-
East Dulwich Estate	2,811	304	2,811	-	-	-	-	-	-	-	2,811	2,811	-
Elmington Estate	1,474	818	1,474	-	-	-	-	-	-	-	1,474	1,474	-
Heygate Estate	3,797	1,507	3,797	-	1,300	1,300	-	-	-	-	5,097	5,097	-
Hidden Homes	465	237	465	-	-	-	-	-	-	-	465	465	-
Hostels new build	802	-	802	-	-	-	-	-	-	-	802	802	-
Local authority new build	222	55	222	-	-	-	-	-	-	-	222	222	-

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Misc regen, acquisitions and home loss	579	-	579	-	-	-	-	-	-	-	579	579	-
Purchase of S106 Prop from Developers	1,722	1,349	1,722	-	-	-	-	-	-	-	1,722	1,722	-
Direct Delivery - New Council Homes	25,864	7,405	25,864	-	14,353	14,353	-	6,457	6,457	-	46,674	46,674	-
Adaptations	2,000	916	2,000	-	2,100	2,100	-	7,886	7,886	-	11,986	11,986	-
Affordable housing through commuted sums	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash incentive & Home owner buy back scheme	2,867	740	2,867	-	697	697	-	-	-	-	3,564	3,564	-
Digital switchover	148	-	148	-	-	-	-	-	-	-	148	148	-
Disposals costs	185	31	185	-	-	-	-	-	-	-	185	185	-
Energy	-	-	-	-	508	508	-	-	-	-	508	508	-
Installation of Sprinkler & Smoke detectors	10,674	853	10,674	-	13,600	13,600	-	4,362	4,362	-	28,636	28,636	-
Lakanal House	6,240	2,109	6,240	-	3,005	3,005	-	1,742	1,742	-	10,987	10,987	-
Fire damage reinstatement	-	-	-	-	778	778	-	-	-	-	778	778	-
Group repairs	38	1	38	-	-	-	-	-	-	-	38	38	-
Hostels accommodation	44	518	44	-	-	-	-	-	-	-	44	44	-
Leasehold / freehold acquisitions	592	-	592	-	600	600	-	-	-	-	1,192	1,192	-
Major voids	1,520	7	1,520	-	-	-	-	-	-	-	1,520	1,520	-
Office accommodation	-	-	-	-	250	250	-	-	-	-	250	250	-
Scheme management costs	2,727	-	2,727	-	2,700	2,700	-	2,700	2,700	-	8,127	8,127	-
Security	57	-	57	-	300	300	-	-	-	-	357	357	-
Sheltered accommodation	337	-	337	-	-	-	-	-	-	-	337	337	-
T&RA halls	2,109	251	2,109	-	1,901	1,901	-	-	-	-	4,010	4,010	-
Heating Energy Efficiency Measures	4,284	(988)	4,284	-	-	-	-	-	-	-	4,284	4,284	-
	221,309	51,813	221,309	-	163,626	163,626	-	776,557	776,557	-	1,161,492	1,161,492	-

