

Appendix A2 Capital Programme detail 2019/20 - 2022/23 (HRA)

Stock Protection

Directorate	Scheme Title	2019/20 Capital Budget			2020/21 Capital Budget			2021/22 Capital Budget			2022/23 Capital Budget			Total Budget 2019/20 - 2022/23		
		Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
HRA	General Enhancements	109		109	111		111	114		114	116		116	450		450
HRA	Lift Replacement	0		0	0		0	65		65	67		67	132		132
HRA	Fire Safety & Alarm Systems	151		151	53		53	54		54	55		55	313		313
HRA	Garage Refurbishment	26		26	27		27	28		28	29		29	110		110
HRA	Paths & Fences Siteworks	135		135	138		138	140		140	143		143	556		556
HRA	Estate & Green Space Improvements	220		220	224		224	228		228	133		133	805		805
HRA	Energy Conservation	400		400	408		408	416		416	424		424	1,648		1,648
HRA	Roof Replacement	400		400	408		408	416		416	424		424	1,648		1,648
HRA	Assisted Living Technology	51		51	52		52	53		53	62		62	218		218
HRA	Central Heating Installation	739		739	807		807	855		855	872		872	3,273		3,273
HRA	Rewiring	260		260	287		287	314		314	320		320	1,181		1,181
HRA	Kitchens and Bathrooms	650		650	704		704	767		767	779		779	2,900		2,900
HRA	Central Heating communal	120		120	122		122	124		124	127		127	493		493
HRA	Door Replacement	500		500	507		507	459		459	465		465	1,931		1,931
HRA	Structural Repairs	208		208	212		212	216		216	220		220	856		856
HRA	Aids and Adaptations	442		442	451		451	460		460	469		469	1,822		1,822
HRA	Drainage & Water Supply	40		40	41		41	42		42	44		44	167		167
HRA	Asbestos Management	350		350	357		357	364		364	371		371	1,442		1,442
HRA	Parking Schemes	50		50	51		51	52		52	53		53	206		206
HRA	Investment Panel Programme	50		50	50		50	50		50	50		50	200		200
HRA	Sheltered Housing Refurbishment	350		350	361		361	370		370	376		376	1,457		1,457
HRA	New Windows	100		100	219		219	239		239	270		270	828		828
HRA	New Scheme Planned Maintenance	0		0	0		0	44		44	45		45	89		89
HRA	Soffit and Facia	759		759	764		764	706		706	785		785	3,014		3,014
Subtotal - Stock Protection		6,110	0	6,110	6,354	0	6,354	6,576	0	6,576	6,699	0	6,699	25,739	0	25,739

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		Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000

Future Investment

HRA	Stock Remodelling	3,250		3,250	3,250		3,250	3,250		3,250	2,200		2,200	11,950	0	11,950
HRA	Houghton Regis Central	11,000		11,000	10,220	(780)	9,440	5,676		5,676	5,676		5,676	32,572	(780)	31,792
HRA	The Brook Houghton Regis	665		665										665	0	665
HRA	Potton Road Wrestlingworth	750	(100)	650										750	(100)	650
HRA	Toddington Older Person's Scheme (borrowing funded)	0		0	5,000		5,000	5,000		5,000				10,000		10,000
HRA	Other Borrowing Funded Schemes	0		0	6,000		6,000	6,000		6,000	11,000		11,000	23,000		23,000
HRA	2019/20 Acquisitions	12,000		12,000										12,000		12,000
HRA	New Build & Acquisitions	5,656	(675)	4,981	2,481		2,481	1,019	(675)	344	1,750		1,750	10,906	(1,350)	9,556
Subtotal - Future Investment		33,321	(775)	32,546	26,951	(780)	26,171	20,945	(675)	20,270	20,626		20,626	101,843	(2,230)	99,613
Subtotal - Stock Protection		6,110		6,110	6,354		6,354	6,576		6,576	6,699		6,699	25,739		25,739
Grand Total		39,431	(775)	38,656	33,305	(780)	32,525	27,521	(675)	26,846	27,325		27,325	127,582	(2,230)	125,352