

Appendix 1 – funded 2015/6 – 17/18 HRA Major works Capital Programme

Major Works Programme 2015-18					
		15/16	16/17	17/18	3yr Totals
New Build Programme and pre-commitments in 2015/16					
New Build Programme		10,508,721	13,323,987	8,947,129	32,779,837
Napier and New Plymouth improvements		873,732	-	-	873,732
Preliminaries Costs		45,000	-	-	45,000
Programme delivery fees		4,050	-	-	4,050
Total		11,431,503	13,323,987	8,947,129	33,702,619
Total less fees		11,427,453	13,323,987	8,947,129	33,698,569
Stock Upkeep Works to maintenance standards including Major Repairs					
Major Voids		600,000	500,000	600,000	1,700,000
Structural		50,000	50,000	50,000	150,000
Electrical Upgrade/Mains Supplies		150,000	150,000	150,000	450,000
Legionella		170,000	170,000	170,000	510,000
Fencing / Boundary Walls		50,000	50,000	50,000	150,000
Drainage/Sewers		50,000	50,000	50,000	150,000
Asbestos Removal/Management		120,000	120,000	120,000	360,000
External Refurbishment (xrd)		1,395,000	-	1,100,000	2,495,000
DDA Fire Protection/Mean of Escape		50,000	50,000	50,000	150,000
Careline equipment		50,000	50,000	50,000	150,000
Stock condition surveys 10%		25,000	25,000	25,000	75,000
Aids and Adaptations		500,000	350,000	350,000	1,200,000
Programme delivery fees		237,150	159,600	70,200	466,950
Total		3,447,150	1,724,600	2,835,200	8,006,950
Total less fees		3,210,000	1,565,000	2,765,000	7,540,000
Stock Reinvestment to improve conditions including any outstanding Decent Homes works					
Non Trad Houses/Flats System Build		600,000	500,000	850,000	1,950,000
Support Consultants		250,000	150,000	-	400,000
Kitchen/Bathrooms at Void stage		700,000	600,000	850,000	2,150,000
Stock Investment "Replacements"		5,737,714	4,222,683	7,100,000	17,060,397
Preliminaries Costs		570,394	425,041	715,500	1,710,936
Programme delivery fees		684,730	804,681	666,085	2,155,496
Total		8,542,838	6,702,406	10,181,585	25,426,829
Total less fees		7,858,109	5,897,725	9,515,500	23,271,333
Stock Remodelling					
Bedsit Remodelling		500,000	90,000	500,000	1,090,000

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Preliminaries Costs		45,000	8,100	45,000	98,100
Programme delivery fees		49,050	1,962	49,050	100,062
Total		594,050	100,062	594,050	1,288,162
Total less fees		545,000	98,100	545,000	1,188,100
Future Investment					
Tower Block Cladding		-	-	550,000	550,000
Preliminaries Costs		-	-	-	-
Programme delivery fees		-	-	49,500	49,500
Total		-	-	599,500	599,500
Total less fees		-	-	550,000	550,000
		15/16	16/17	17/18	3yr Totals
TOTAL		24,015,541	21,851,055	23,157,464	69,024,060
TOTAL works		23,040,562	20,884,812	22,322,629	66,248,002
TOTAL fees		974,980	966,243	834,835	2,776,058
CAPITAL CONTINGENCY		1,663,853	179,280	(905)	1,842,228
Major Works Resources available from Business Plan		£25,679,394	£22,030,335	£23,156,559	£70,866,287