

## CAPITAL PROGRAMME

Work Stream	2017-18	2018-19	2019-20	2020-21	2021-22	5year Total
<b>INVESTMENT IN STOCK</b>						
<b>Estate Environment Improvement</b>	125,100	1,000,000	6,950,000	8,250,000	8,250,000	24,575,100
<b>External Fabric inc EWI - Blocks</b>	3,282,900	4,000,000	9,000,000	9,000,000	9,000,000	34,282,900
<b>Communal Roof Replacements</b>	500,000	500,000	1,500,000	1,500,000	1,500,000	5,500,000
<b>Conversions</b>	700,000	700,000	700,000	700,000	700,000	3,500,000
<b>Window and Door Replacements</b>	50,000	500,000	500,000	500,000	500,000	2,050,000
<b>Energy Efficiency inc Green Street</b>	2,000,000	500,000	500,000	500,000	500,000	4,000,000
<b>Estate Roads re-surfacing</b>	850,000	892,000				1,742,000
<b>Electrical Lateral Replacement</b>	1,000,000	1,000,000	1,430,000	1,180,000	1,180,000	5,790,000
<b>Decent Homes (North) 2017/19 Programme.</b>	7,400,000	7,900,000				15,300,000
<b>Decent Homes (South) 2017/19 Programme.</b>	7,400,000	7,900,000				15,300,000
<b>Decent Homes (Central) 2017/19 Programme.</b>	7,500,000	6,000,000				13,500,000
<b>Fire Safety Improvement Works</b>	1,742,000	2,400,000	1,500,000			5,642,000
<b>Lift Replacement Programme</b>	50,000	750,000	1,000,000	1,000,000	1,000,000	3,800,000
<b>Disabled Adaptations - HRA</b>						

	950,000	950,000	950,000	950,000	950,000	4,750,000
<b>Voids</b>	3,000,000	2,000,000	1,500,000	1,180,000	1,180,000	8,860,000
<b>Decent Homes 2019/22 Programme</b>			2,000,000	2,000,000	2,000,000	6,000,000
<b>Compliance (Asbestos, Tanks, Re-wires)</b>	900,000	900,000	900,200	900,000	900,000	4,500,200
<b>Communal Heating Replacement</b>	1,200,000	1,000,000	700,000	700,000	700,000	4,300,000
<b>Domestic Heating Replacement</b>	900,000	900,000	900,000	900,000	900,000	4,500,000
<b>Box-Bathroom Refurbs (Apprenticeships)</b>	50,000	1,000,000	1,300,000			2,350,000
<b>Garages</b>	450,000	350,000				800,000
<b>Public Realm Improvements</b>	500,000					500,000
<b>Door Entry Systems</b>	50,000	50,000	50,000	50,000	50,000	250,000
<b>Minor works and replacements</b>	150,000	150,000	300,000	300,000	300,000	1,200,000
<b>TOTAL INVESTMENT IN STOCK</b>	40,750,000	41,342,000	31,680,200	29,610,000	29,610,000	172,992,200
<b>HRA BP investment envelope</b>	40,750,000	41,342,000	31,680,200	29,610,000	29,610,000	172,992,200
<b>Estate Renewal</b>	8,000,000	7,000,000	6,000,000	6,000,000	6,000,000	
<b>Total</b>	8,000,000	7,000,000	6,000,000	6,000,000	6,000,000	

<b>New Build</b>						
<b>Leys New Build Dev (HRA)</b>	232,000	-				
<b>Leys Phase II</b>	17,000,000	300,000				
<b>Modular Programme</b>	3,000,000	1,000,000				
<b>Marks Gate Open Gateway Regen Scheme</b>	-	-				
<b>Infill Sites</b>	4,000,000	10,200,000				
<b>Ilchester Road / North Street New Build</b>	4,750,000					
<b>North St</b>		-				
<b>Burford Close</b>	1,200,000	-	-	-	-	
<b>Kingsbridge Shared Ownership</b>	8,600,000	-				
<b>To Be Allocated</b>	415,864		20,000,000	20,000,000	20,000,000	
	39,197,864	11,500,000	20,000,000	20,000,000	20,000,000	
<b>Housing IT system</b>	1,750,000	-	-	-	-	
<b>Total</b>	1,750,000	-	-	-	-	
<b>HRA Total</b>	89,697,864	59,842,000	57,680,200	55,610,000	55,610,000	