

## Appendix 6 - Stock investment Capital Programme 2019/20, 2020/21 and 2021/22

Programme Element	Description	Proposed Budget 2019/20	Estimated Level of Leasehold Contributions *	Delivery Agent	Proposed Budget 2020/21	Estimated Level of Leasehold Contributions *	Delivery Agent	Proposed Budget 2021/22	Estimated Level of Leasehold Contributions *	Delivery Agent
Internals	Kitchens	500,000	N/A	Be First	1,300,000		TBC	3,500,000		TBC
Internals	Bathrooms	400,000	N/A	Be First	1,250,000		TBC	3,500,000		TBC
Internals	Domestic Heating (Boilers)	1,200,000	N/A	BDMS	1,200,000		TBC	500,000		TBC
Internals	Electrical Rewires	200,000	N/A	Be First	400,000		TBC	500,000		TBC
Externals	Roofs, windows, doors & redecoration - houses & blocks (includes Leaseholders)	20,000,000	5,000,000	Be First - £17m BDMS - £3m	12,500,000	3,125,000	TBC	10,000,000	2,500,000	TBC
Communal / Compliance	Door Entry Systems	100,000	Subject to property mix	BDMS - £3m	13,000,000	Subject to property mix		11,000,000	Subject to property mix	
Communal / Compliance	Compliance (asbestos, water)	2,100,000		BDMS						
Communal / Compliance	Fire Safety	2,500,000		BDMS						
Communal / Compliance	Fire Doors (Blocks)	3,800,000		BDMS			TBC			
Communal / Compliance	De-gassing of blocks	150,000		N/A			BDMS			
Communal / Compliance	Lateral Mains	1,000,000		250,000			Be First			

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Communal / Compliance	Lift Replacement	1,500,000	Subject to property mix	My Place						
Communal / Compliance	Communal Boilers	1,400,000		My Place						
Estate Environmental Works	Garages	300,000	N/A	BDMS	200,000		TBC	200,000		TBC
Estate Environmental Works	Estate Road Resurfacing	500,000	N/A	Be First	400,000		TBC	300,000		TBC
Landlord Works	Energy Efficiency (incorporated into 'internals' and 'externals' from 2020/21)	1,500,000	N/A	BDMS			TBC			TBC
Landlord Works	Voids	3,000,000	N/A	BDMS	2,500,000		TBC	2,000,000		TBC
Landlord Works	Disabled Adaptations	1,200,000	N/A	BDMS	1,100,000		TBC	1,100,000		TBC
Landlord Works	Insulation (box bathrooms)	1,000,000	N/A	BDMS	1,000,000		TBC	1,000,000		TBC
Landlord Works	Contingency	500,000		TBC	1,000,000		TBC	1,400,000		TBC
	<b>Gross Investment Programme</b>	<b>42,850,000</b>	<b>5,250,000</b>		<b>35,850,000</b>	<b>3,125,000</b>		<b>35,000,000</b>	<b>2,500,000</b>	
	<b>Estimated Recoverable Costs (Leaseholder Contributions)</b>	<b>5,250,000</b>			<b>3,125,000</b>			<b>2,500,000</b>		
	<b>New Investment Programme</b>	<b>37,600,000</b>			<b>32,725,000</b>			<b>32,500,000</b>		
						* based on an assumed 25% of leaseholders				
Estate Renewal Programme		11,500,555			6,000,000			6,000,000		

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<b>New Build</b>		20,000,000			20,000,000			20,000,000		
<b>Total Capital Programme</b>		69,227,000			58,700,000			58,700,000		