

Appendix B - HRA Capital Programme 2019/20 to 2048/49

HRA FIVE YEAR CAPITAL PROGRAMME - DECEMBER 2018													
Schemes	2018-19 Forecast £'000	2019-20		2020-21		2021-22		2022-23		2023-24		Total	Total
		Plan	£'000	Plan	£'000	Plan	£'000	Plan	£'000	Plan	£'000	5yr Plan	30yr Plan
Major Works													
Electrical Works & Laterals	10,067	4,496	6,012	6,699	7,483	7,123	31,813	280,778					
External Repairs & Decorations	16,686	21,024	15,995	15,863	16,305	16,600	85,788	342,201					
Internal Works	4,857	16,469	8,952	5,500	4,843	7,615	43,379	77,879					
General	2,999	0	70	0	250	100	420	5,670					
Kitchen & Bathroom	397	804	800	800	800	800	4,004	27,004					
Lifts	5,364	1,800	1,800	1,800	1,800	1,800	9,000	48,000					
Major Voids , aids and adaptions	5,200	4,760	4,760	4,760	4,760	4,760	23,800	111,300					
Total Major Works	45,572	49,353	38,389	35,422	36,242	38,798	198,204	892,832					
Regeneration													
Cosway Street	1,145	5,481	22,397	2,216	304	0	30,398	30,398					
Lisson Arches	3,743	2,319	21,500	56	344	0	24,219	24,219					
Luton Street	546	2,464	224	11,060	0	0	13,748	13,748					
Parsons North	2,866	10,724	13,440	559	0	0	24,723	24,723					
Ashbridge	424	2,526	9,002	202	0	0	11,729	11,729					
Church Street Phase Two	6,064	1,922	1,578	3,045	54,309	30,287	91,141	298,984					
Tollgate Gardens	491	10,238	0	0	0	0	10,238	10,238					
Ebury	15,459	23,948	32,850	33,073	16,217	30,544	136,633	186,690					
Total Regeneration	30,737	59,622	100,991	50,211	71,173	60,832	342,829	600,729					
Other Schemes													
District Heating Network Scheme	246	0	0	0	0	0	0	0					
Edgware Rd	32	6,564	300	0	0	0	6,864	6,864					
Infill and Other Schemes	19,801	20,340	35,398	34,856	19,290	9,279	119,163	136,642					
Self Financing	16,939	10,000	10,000	10,000	10,000	10,000	50,000	110,000					
Westminster Academy and other buy backs	0	0	0	0	3,905	5,318	9,223	11,423					
Kemp House/Berwick Street	3	745	0	0	0	0	745	745					
Central Contingency	5,429	3,229	4,397	3,370	3,754	1,551	16,301	24,844					
Total Other Schemes	42,450	40,878	50,095	48,227	36,948	26,149	202,296	290,519					
Total Capital Expenditure	118,758	149,853	189,475	133,860	144,363	125,779	743,329	1,784,079					
Financed By:													
Capital Receipts	35,706	61,315	44,293	64,059	58,197	65,770	293,633	434,543					
Right To Buy	3,915	3,963	748	0	0	2,867	7,578	12,631					
Grants	100	6,700	0	0	0	0	6,700	6,700					
AHF	9,014	40,536	25,440	40,367	55,684	23,125	185,151	292,442					
RCCO	30,026	13,967	6,569	6,063	7,111	7,227	40,938	179,421					
MRA	23,371	23,371	23,371	23,371	23,371	23,371	116,854	701,125					
Borrowing	16,626	0	89,055	0	0	3,419	92,474	157,217					
Total Financing	118,758	149,853	189,475	133,860	144,363	125,779	743,329	1,784,079					