

[ ✓ = Authority to spend]

HOUSING, HEALTH AND ADULT SOCIAL CARE

Housing Revenue Account - Appendix A

CAPITAL PROGRAMME 2011/12 - 2013/14 (£'000)

Project Title	Project Description	Start Year	Exp to 31 March 2010	2010/11	2011/12	2012/13	2013/14	Later Years	Total Cost	Full Year Revenue	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community	Programme Status
Elm Park Gardens	This scheme aims to develop basements to be used for social housing whilst funding the development work through the sale of some of the redeveloped basements.	2005/06	3,073	1,293 ✓	48 ✓	0	0	0	4,414	0	4,414	0	0	1,2,4,5,7,8,9,10,11	R1,R2,R3,C5	5
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. The programme will be managed by the arms length management organisation (ALMO).	2007/08	17,715	0	0	0	0	0	17,715	(621)	9,382	3,233	5,100	1,2,4,5,7,8,9,12	R1,R2,R3,C3,C5,C6	H
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. The programme will be managed by the arms length management organisation (ALMO).	2008/09	12,283	0	0	0	0	0	12,283	(903)	6,975	208	5,100	1,2,4,5,7,8,9,12	R1,R2,R3,C3,C5,C6	H
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. The programme will be managed by the arms length management organisation (ALMO).	2009/10	10,749	0	0	0	0	0	10,749	0	10,699	50	0	1,2,4,5,7,8,9,12	R1,R2,R3,C3,C5,C6	H
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. The programme will be managed by the arms length management organisation (ALMO).	2010/11	0	8,301 ✓	0	0	0	0	8,301	0	7,105	1,196	0	1,2,4,5,7,8,9,12	R1,R2,R3,C3,C5,C6	H

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HOUSING, HEALTH AND ADULT SOCIAL CARE

CAPITAL PROGRAMME 2011/12 - 2013/14 (£'000)

Project Title	Project Description	Start Year	Exp to 31 March 2010	2010/11	2011/12	2012/13	2013/14	Later Years	Total Cost	Full Year Revenue	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community	Programme Status
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. The programme will be managed by the arms length management organisation (ALMO).	2011/12	0	0	7,633	0	0	0	7,633	0	7,583	50	0	1,2,4,5,7,8,9,12	R1,R2,R3,C3,C5,C6	H
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. The programme will be managed by the arms length management organisation (ALMO).	2012/13	0	0	0	6,884	0	0	6,884	0	6,834	50	0	1,2,4,5,7,8,9,12	R1,R2,R3,C3,C5,C6	H
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. The programme will be managed by the arms length management organisation (ALMO).	2013/14	0	0	0	0	6,884	0	6,884	0	6,834	50	0	1,2,4,5,7,8,9,12	R1,R2,R3,C3,C5,C6	H
Regeneration HRA	Housing Revenue Account (HRA) Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2009/10	150	100	0	0	0	0	250	13	0	0	250	1,4,5,7,8,9	R1,R2,R3,C3,C4,C6	R
Regeneration HRA	Housing Revenue Account (HRA) Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2010/11	0	122	100	0	0	0	222	0	0	0	222	1,4,5,7,8,9	R1,R2,R3,C3,C4,C6	R

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Project Title	Project Description	Start Year	Exp to 31 March 2010	2010/11	2011/12	2012/13	2013/14	Later Years	Total Cost	Full Year Revenue	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community	Programme Status
Regeneration HRA	Housing Revenue Account (HRA) Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2011/12	0	0	149	100	0	0	249	0	0	0	249	1,4,5,7,8,9	R1,R2,R3,C3,C4,C6	R
Regeneration HRA	Housing Revenue Account (HRA) Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2012/13	0	0	0	150	100	0	250	0	0	0	250	1,4,5,7,8,9	R1,R2,R3,C3,C4,C6	R
Regeneration HRA	Housing Revenue Account (HRA) Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2013/14	0	0	0	0	150	100	250	0	0	0	250	1,4,5,7,8,9	R1,R2,R3,C3,C4,C6	R
Social Housing Energy Savings Programme	Social Housing Energy Saving Programme (SHESP) aims to help social landlords insulate hard to treat cavity walls, which would have not normally have been filled under the Decent Homes programme, thereby making more homes	2009/10	1,098	1,958	0	0	0	0	3,056	0	3,056	0	0	1,4	R3,C5	5
TMO Office Construction - Blantyre Tower	TMO to construct an office into existing undercroft space. TMO will fund construction, recouping cost through rent free period (rental figure agreed with property services) and deliver asset to RBKC for full rental at end of rent free	2011/12	0	0	240	0	0	0	240	0	240	0	0	TBD	TBD	5
<b>TOTALS</b>			<b>45,068</b>	<b>11,774</b>	<b>8,170</b>	<b>7,134</b>	<b>7,134</b>	<b>100</b>	<b>79,380</b>	<b>(1,511)</b>	<b>63,122</b>	<b>4,837</b>	<b>11,421</b>			