

Appendix 2

HRA Consolidated Agreed Capital Programme - 10 Years

	Original		Mth 5											
Schemes	0 2021/22 £000's	0 2021/22 £000's	1 2022/23 £000's	2 2023/24 £000's	3 2024/25 £000's	4 2025/26 £000's	5 2026/27 £000's	6 2027/28 £000's	7 2028/29 £000's	8 2029/30 £000's	9 2030/31 £000's	10 2031/32 £000's	0-10 Total £000's	1-10 Total £000's
Property Services														
Main Programme	27,889	22,518	30,471	22,115	20,500	18,500	24,651	24,711	24,911	25,741	25,191	23,300	262,609	240,091
Fire Safety	5,550	3,986	11,039	4,550	4,550	4,550	2,610	2,550	2,350	1,520	2,070	0	39,775	35,789
Total Property Services	33,439	26,504	41,510	26,665	25,050	23,050	27,261	27,261	27,261	27,261	27,261	23,300	302,384	275,880
Avenue Road Meanwhile Works	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	2,000	1,000
Disabled Adaptations	855	855	766	766	766	766	0	0	0	0	0	0	3,919	3,064
Regeneration														
Marlowe Road														
Marlowe Road - Main Works	1,641	1,641	1,164	1,743	1,718	0	0	0	0	0	0	0	6,265	4,624
Marlowe Road - Heat Network	860	860	0	0	0	0	0	0	0	0	0	0	860	0
Total Marlowe	2,501	2,501	1,164	1,743	1,718	0	0	0	0	0	0	0	7,125	4,624
Estate Based Regeneration	3,886	3,886	1,947	7,231	6,251	6,036	6,011	6,011	5,986	5,986	0	0	49,348	45,462
HRA - New Build	839	839	0	0	0	0	0	0	0	0	0	0	839	0
Building Homes for Londoners														
Sansom & Acacia	5,478	5,598	341	0	0	0	0	0	0	0	0	0	5,939	341
Hylands	17,615	14,847	4,136	1,442	0	0	0	0	0	0	0	0	20,425	5,578
Juniper House	6,563	6,563	3,236	0	0	0	0	0	0	0	0	0	9,799	3,236
Families Hub	0	0	4,160	4,160									8,320	8,320
Building Homes for Londoners Total	29,656	27,008	11,873	5,602	0	0	0	0	0	0	0	0	44,483	17,475
Sixty Bricks Phase 1 Affordable	10,700	9,034	8,654	6,032	0	0	0	0	0	0	0	0	23,720	14,686
Other Schemes														
Billericay Garages Fees	65	65	0	0	0	0	0	0	0	0	0	0	65	0
Antlers Hill	183	183	0	0	0	0	0	0	0	0	0	0	183	0
Central Parade	0	0	2,195	0	0	0	0	0	0	0	0	0	2,195	2,195
Central Parade Office Construction	400	400	0	0	0	0	0	0	0	0	0	0	400	0
Environmental Works	285	285	200	200	200	0	0	0	0	0	0	0	885	600
Estate Parking Controls	1,368	787	666	903	0	0	0	0	0	0	0	0	2,356	1,569
Essex Close - Cameras	30	30	0	0	0	0	0	0	0	0	0	0	30	0
Estate Capacity Review	15	15	0	0	0	0	0	0	0	0	0	0	15	0
Proud Places	250	250	0	0	0	0	0	0	0	0	0	0	250	0
Hylands 3 Resident Engagement	60	60	0	0	0	0	0	0	0	0	0	0	60	0
Total Other Schemes	2,656	2,075	3,061	1,103	200	0	0	0	0	0	0	0	6,439	4,364
HIG for Allocation	690	690	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,690	10,000
Overall Total	86,222	74,392	70,975	50,142	34,985	30,852	34,272	34,272	34,247	34,247	28,261	24,300	450,947	376,555