

COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS 2021/2022 - Appendix B  
HRA Capital Budget - Various

Global Financial Appraisal

Cost Centre	HRA Capital Programme Heading	2021/22
	Major Repairs Dwellings	
ZH4BMC	Asbestos Removal	£ 2,000,000
ZH4BMC	Disabled Facilities Grants	£ 1,300,000
ZH4BMC	New Bathroom	£ 1,600,000
ZH4BMC	New Kitchen	£ 4,000,000
ZH4BMC	New Over Bath Shower	£ 1,100,000
ZH4BSC	New Heating Installations	£ 2,000,000
ZH4111	Environmental Improvements	£ 500,000
ZH4BMC	Mechanical & Electrical Plant Service Provider Upgrades	£ 200,000
ZH4121	Fire Upgrade Works	£ 750,000
ZH4121	Emergency Lighting	£ 1,000,000
NEW CODE	Sprinklers	£ 1,250,000
ZH4149	Individual Property Refurbishments	£ 700,000
ZH4155	Roof Replacements	£ 500,000
ZH4161	Fire Doors	£ 1,250,000
ZH4101	Louis Flagg House & Frank Miles House - Window Replacement	£ 1,000,000
ZH4173	West Leigh - Window Replacement	£ 200,000
ZH4184	Dunsmore Close - Roof Replacement	£ 600,000
ZH4191	Eastern Road Screens	£ 200,000
ZH4185	Buckland/Landport Regeneration Works	£ 200,000
ZH4186	System Build Properties Improvements	£ 100,000
NEW CODE	Hawthorn Crescent - External Refurbishment inc Replacement Roofs	£ 800,000
NEW CODE	Cheryble & Weller - External Refurbishment inc Balcony Replacement	£ 350,000
ZH5551	Replacement External Panels	£ 850,000
ZH4048	Lighting Improvements	£ 500,000
ZH400N	Passenger Lift Installations & Refurbishments	£ 1,250,000
ZH400L	Mechanical & Electrical Main & Secondary Distribution	£ 400,000
ZH400L	Mechanical & Electrical BMS & Boiler Upgrade	£ 200,000
ZH400L	Mechanical & Electrical Fire Detection & AOV Upgrade	£ 450,000
ZH4101	Edgbaston House Electrical Heating Upgrade	£ 600,000
ZH4181	Warden Control System Upgrade - Phase 2	£ 800,000
ZH4188	Street Lights on Housing Land	£ 100,000
ZH4189	Energy Efficiency Schemes	£ 500,000
ZH4107	Major Asset Improvements	£ 650,000
	HNB Professional Fees	£ 2,200,000
	HRA Assets (Non Dwellings)	
ZH2006	Review of Business Software (Hardware)	£ 186,000
ZH200P	Review of Business Software	£ 105,000
	TOTAL HRA CAPITAL PROGRAMME	£ 30,391,000

A number of the above schemes such as the replacement of heating systems are likely to achieve savings through reduced maintenance costs, although these savings cannot be quantified yet

HNB fees in the order of £2,200,000 will be incurred and are included on the schemes detailed above. If approval is given for the individual schemes, approval will also be deemed to have been given to the incurring of fees on those schemes.

Capital expenditure can be financed from capital receipts and any borrowing allowed for the financial year. For the purposes of this financial appraisal it is assumed that these sources of funding will be used for schemes in progress and that new schemes will be financed by Revenue Contributions. The revenue effects on the HRA which will result from implementation of the above schemes are detailed below:

	2021-2022
	£
Revenue contributions	£30,391,000
	£30,391,000