

## Global Financial Appraisal HRA Capital Budget Various

Cost Centre	HRA Capital Programme Heading	2022/2023
	<b>Major Repairs Dwellings</b>	
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
ZH4BMC	Mechanical & Electrical Plant Service Provider Upgrades	£ 200,000
ZH4BMC	New Heating Installations	£ 2,800,000
ZH4111	Environmental Improvements - All Areas	£ 500,000
ZH4194	Sprinkler Installation Programme	£ 1,500,000
ZH4149	Individual Property Refurbishments	£ 350,000
ZH4149	Acquired Property Improvements and Refurbishment	£ 1,200,000
ZH4155	Major Roof Replacements	£ 750,000
ZH4161	Fire Door Replacement Programme	£ 1,500,000
ZH5551	Replacement External Panels	£ 600,000
NEW CODE	Decarbonisation Retrofit Works	£ 600,000
NEW CODE	The Landport Courts - Major External Improvements	£ 1,500,000
ZH4048	Lighting Improvements	£ 950,000
ZH400N	Passenger Lift Installations & Refurbishments	£ 1,000,000
ZH400L	Mechanical & Electrical Main & Secondary Distribution	£ 400,000
ZH400L	Mechanical & Electrical BMS & Boiler Upgrade	£ 150,000
ZH400L	Mechanical & Electrical Fire Detection & AOV Upgrade	£ 250,000
ZH4181	Warden Control System Upgrade Phase Two	£ 200,000
ZH4188	Street Lights on Housing Land	£ 100,000
ZH4189	Energy Efficiency Schemes	£ 500,000
ZH4107	Major Asset Improvements	£ 250,000
	HNB Professional Fees	£ 2,150,000
	<b>HRA Assets (Non Dwellings)</b>	
ZH2006	Review of Business Software (Hardware)	£ 133,035
ZH200P	Review of Business Software	£ 126,630
	<b>TOTAL HRA Capital Programme</b>	<b>£ 27,709,665</b>

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 £2,150,000 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:

	<b>2022-2023</b>
	£
Revenue contributions	£27,709,665
	<b>£27,709,665</b>