

## HRA Capital Programme 2016/17 to 2020/21

HRA Capital Programme	2016/17 Original (£'000)	2016/17 Latest (£'000)	2017/18 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
<b>Planned and cyclical capital</b>						
Property Refurbishment	500	500	500	400	350	350
External Works	2,250	1,100	1,650	1,650	1,650	1,650
Kitchens	1,120	1,240	750	750	500	500
Bathrooms	1,120	0	750	750	500	500
Door entry	200	200	200	200	200	200
Electrical works	200	200	200	200	200	0
Suited Locks	140	0	0	140	0	0
Doors and Windows	500	500	500	500	500	500
Central heating	670	670	670	670	670	670
Passenger lift replacement /refurb	20	20	0	30	30	0
Estate works		0	0	0	0	0
Professional fees	50	110	0	0	0	0
Disabled adaptations	300	300	300	300	300	300
Compliance	400	250	440	440	440	440
Roofing	0	0	0	0	0	0
Environmental works	90	90	120	120	120	120
Renewable heating		0	0	0	0	0
Scheme Renovations		0	0	0	0	0
Non traditional properties	310	100	330	330	330	330
Gas in-house provider						
<b>Total planned and cyclical capital</b>	<b>7,870</b>	<b>5,280</b>	<b>6,410</b>	<b>6,480</b>	<b>5,790</b>	<b>5,560</b>

## Appendix C

HRA Capital Programme	2016/17 Original (£'000)	2016/17 Latest (£'000)	2017/18 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
<b>New Homes and Regeneration</b>						
Minchinhampton						
Woolaways - Leonard Stanley	2,227	2,027	0			
Woolaways - Top of Town, Phase 1		47	0			
Woolaways - Top of Town, Phase 2	4,052	1,352	0			
Woolaways - Top of Town, Phase 3		1,320	401			
Woolaways - Top of Town, Phase 4		360	1,206			
The Corriett, Cam	51	110	0			
Fishers Road, Berkeley	0	2	0			
Hillside, Coaley	326	352	0			
Southbank, Woodchester	516	0	578			
Chapel street, Cam	1,383	1,112	579			
Moseley Crescent		0	0			
Littlecombe		0	0			
Littlecombe - additional units	0	41	0			
Fountain Crescent		0	0			
Bridgend/Wharfdale Way, Stonehouse	500	23	1,500			
Queen's Court		0	0			
New Homes and Regeneration Contingency	211	211	250		0	
<b>Sub total New Homes</b>	<b>9,266</b>	<b>6,957</b>	<b>4,514</b>	<b>0</b>	<b>0</b>	
Sheltered project - capital		176	1,366	691	784	463
<b>Sub total New Homes &amp; Sheltered capital</b>	<b>9,266</b>	<b>7,133</b>	<b>5,880</b>	<b>691</b>	<b>784</b>	<b>463</b>
<b>Total Capital Programme</b>	<b>17,136</b>	<b>12,413</b>	<b>12,290</b>	<b>7,171</b>	<b>6,574</b>	<b>6,023</b>

## Appendix C

	2016/17 Original (£'000)	2016/17 Latest (£'000)	2017/18 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
<b>Income</b>						
Minchinhampton - Sales and other income		(727)				
Littlecombe - Sales and other income						
Littlecombe, additional - sales and other income						
Leonard Stanley - sales income	(951)	(911)				
Wharfdale way receipt	(500)		(500)			
Wharfdale way - Sales and Other Income			(242)			
Chapel Street, Cam - Sales & Other income	(242)		(291)			
Top of Town - sales income	(310)	(467)	0			
HCA grant committed	(880)	(839)	(325)	(99)		
HCA grant uncommitted	(111)			0		
<b>Total income</b>	<b>(2,994)</b>	<b>(2,944)</b>	<b>(1,358)</b>	<b>(99)</b>	<b>0</b>	<b>0</b>
Gross Expenditure	9,266	6,957	4,514	0	0	0
<b>Net Expenditure</b>	<b>6,272</b>	<b>4,013</b>	<b>3,156</b>	<b>(99)</b>	<b>0</b>	<b>0</b>

**Note:** the capital receipt for Wharfdale Way is shown in this income table for the New Homes programme is for information purposes to show the net cost of development. The MTFP shows the application of capital receipts across the HRA and therefore the amounts shown in the two tables are not comparable.