

Housing Capital Programme 2021 – 2027

EXECUTIVE SUMMARY

At the end of November 2021 the value of the Housing Capital Programme for the period 2021-2026 was £556.5m

The purpose of this report is to specify and seek approval for revisions to the existing 2021-26 programme and the inclusion of 2026/27 forward programme.

The changes to the current year and forward programme to March 2027 represent an increase of **£167.2m**.

Current Programme 2021-26

- Additions: +£121.4m
- Savings: -£0.1m
- Slippage into 26/27: £-2.4m
- Allocations re-profiled into 26/27: £-39.7m

Therefore total changes to the existing programme are: **£79.2m**

Additional Year 2026-27

- The addition of the 26/27 programme: **£88.0m**

This includes £39.7m of expenditure has been reprofiled across all financial years up to 2026/27 from earlier in the programme, which relate to indicative allocations and represent the current anticipated profile of expenditure against key themes.

The additional year figures also include £2.4m of slippage on schemes in delivery.

The table below summarises these changes.

TABLE 1 – Changes to Approved Budget

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	TOTAL (Forward Programme 21-27)
Baseline Housing Budget At November 2021	98.1	126.8	158.0	92.6	81.0	0.0	556.5
Net Slippage / Accelerated Spend of existing programme	(12.3)	9.8	0.0	0.0	0.0	2.4	0.0
Savings to existing programme	0.0	0.0	(0.0)	0.0	0.0	0.0	(0.0)
Re-profiling to programme	(17.1)	(2.8)	(20.6)	13.2	(12.3)	39.7	0.0
Additions to Programme	1.6	33.1	8.1	32.9	45.6	45.8	167.2
Revised Programme Budget	70.3	166.9	145.6	138.6	114.3	87.9	723.6
Retained / HRA Spilt							
SCC Retained Element	3.7	1.4	0.5	0.5	0.5	0.5	7.2
HRA Element	66.6	165.5	145.1	138.1	113.8	87.3	716.4
CHECK TOTAL	70.3	166.9	145.6	138.6	114.3	87.9	723.6

The full details of all changes in expenditure (as summarised above) on a year by year /individual project basis are shown in Annex 1 however, key changes are identified below.

MAJOR CHANGES TO THE EXISTING PROGRAMME

The major elements of the **£79.2m** changes to the current programme by theme are:

- General Stock Increase Programme: +£63.1m
- Health & Safety Essential Work: +£4.1m
- Regeneration: -£2.5m
- Adaptations & Access: +£0.4m
- Garages & Outhouses: +£0.5m
- Enveloping & External Work: -£5.0m
- Waste Management & Estate Environmentals: -£2.2m
- Heating, Energy Efficiency & Carbon Reductions: +£22.0m
- Communal Areas Investment: -£1.9m
- Other Essential Work: +£1.3m
- Internal Works: -£4.9m
- Programme Fees: +£3.7m
- Non HRA: +£0.6m

Key elements of the £88.0m increases 2026/27 programme:

The addition of the 2026/27 programme represents mostly indicative annual allocations to various existing work streams within the housing programme as indicated in the final page of Annex 1.

As part of this a further £7.5m is being allocated to the Stock Increase Programme to ensure the council's commitment to increasing the supply of council housing stock in the city can continue.

Additions & Variations

With the exception of the section below additions & variations to the programme relate to indicative allocations only and Business Cases will be drawn up and passed through the Capital Approval Process before actual expenditure is incurred.

Exceptions

1. A review of the General Acquisitions budget has taken place following the Government's change in rules for using 1-4-1 funding. As a result the Acquisitions budget has had to be reduced.

The Repairs budget is closely linked and as a result of the above this budget has also been amended.

Acquisitions & Repairs	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	TOTAL (Forward Programme 21-27)
97551 Acquisitions Current Budget	7.9	8.4	8.7	8.9	9.2	0.0	43.1
97444 Repairs Current Budget	1.5	1.4	1.5	1.5	1.6	0.0	7.5
TOTAL Current Budget	9.4	9.9	10.1	10.4	10.7	0.0	50.6
97551 Revised Budget	7.5	7.2	1.8	1.9	1.9	0.0	20.3
97444 Revised Budget	0.7	1.4	0.4	0.4	0.4	0.0	3.3
TOTAL Revised Budget	8.2	8.6	2.2	2.3	2.3	0.0	23.6
TOTAL CHANGE	(1.2)	(1.3)	(7.9)	(8.2)	(8.4)	0.0	(27.0)

2. Adaptations (97147)
£915K has been added to the 2021/22 budget due to the increased costs of continuing the existing contract.
3. SH Management Fees (97148)
£3.7m has been added from 2022/23 to 2025/26 as an increase in programme delivery costs is expected. £3m has also been added as the 2026/27 budget.
Agreed with HRA Finance.
4. Kitchens & Bathrooms (97442)
£569K has been added to the 2021/22 budget due to the increased costs of continuing the existing contract.
5. Emergency Rewires (97264)
£30K has been added each year from 2023/24 to ensure this mandatory service can be continued in future years.
6. HRA Programme Management (97348)
£250K has been added as the 2026/27 budget.
7. Fire Suppression Systems (97469)
£12K has been drawn down to the 2021/22 budget as the recently approved Outline Business Case didn't include this amount, which has been spent on feasibility.

Budget Removals

Budgets for the schemes identified below are being removed from the programme following reviews of their feasibility

1. Derbyshire Lane (97570)

The Council made a conditional offer to purchase the former commercial site with a view to developing it for affordable Council homes as part of the Stock Increase Programme. The offer was accepted by the current owner and the transaction progressed to exchange of contracts. Completion of the purchase was subject to satisfactory due diligence, ground conditions and planning permission. As a result of a range of activity the Council took the decision not to go ahead with the purchase of the site due to the overall viability/affordability of the proposed development.

The budget has therefore been moved back into the Stock Increase indicative allocations in Q0087.

2. Walkley School (97579)

Following the feasibility it has now been decided that People Portfolio will sell the site to a developer and The Council will look to acquire the new build units.

The budget has therefore been moved back into the Stock Increase indicative allocations in Q0087.

3. Bamford Point (97584)

The Council made a conditional offer to purchase the building with a view to providing affordable Council homes as part of the Stock Increase Programme. This offer was accepted by the developer/ owner. As part of the due diligence, prior to the exchange of contracts, the Council took a number of steps including commissioning a building survey and instructing legal work at risk to achieve a timely exchange/ completion. As a result of this activity the Council took the decision not to go ahead with the purchase.

The budget has therefore been moved back into the Stock Increase indicative allocations in Q0087.

Slippage in 21/22

Numerous factors including the continuing impact of the pandemic and Brexit on supply chains and inflation in the construction sector has resulted in some delays to schemes in delivery. This £12.3m slippage is split across the programme as follows:

Non HRA	£0.6m
Stock Increase Programme	£9.2m
Housing Investment	£2.5m

FUNDING OF THE HOUSING PROGRAMME

The proposed Housing Programme is funded from a variety of sources including the Major Repairs Reserve, Capital Receipts, Prudential Borrowing, various Government Grants and Other Contributions. While the exact amounts of each funding source used in each year will vary dependent on actual expenditure, the current funding assumptions are detailed in Table 2 and Table 3 below.

TABLE 2 – Funding Summary of Retained Element of Housing Programme

Funding	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	TOTAL (Forward Programme 21-27)
SCC Retained Element							
Other Grants & Contributions e.g. Homes and Loans	(0.5)	(1.0)	(0.1)	(0.1)	(0.1)	(0.1)	(2.1)
Capital Receipts	(1.1)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(3.0)
Government Grants	(2.1)	0.0	0.0	0.0	0.0	0.0	(2.1)
TOTAL	(3.7)	(1.4)	(0.5)	(0.5)	(0.5)	(0.5)	(7.2)

TABLE 3 - Funding Summary of HRA Programme

Funding	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	TOTAL (Forward Programme 21-27)
HRA Element							
Other Grants & Contributions e.g. HE Grants, Leaseholder Payments, & S106	(4.7)	(10.5)	(13.8)	(14.4)	(9.6)	(5.1)	(58.2)
Capital Receipts	(8.0)	(19.8)	(10.1)	(6.7)	(3.2)	(2.1)	(49.7)
Major Repairs Reserve	(25.0)	(53.0)	(55.4)	(63.8)	(72.5)	(63.3)	(333.1)
Government Grants	(0.6)	0.0	0.0	0.0	0.0	0.0	(0.6)
Borrowing	(28.3)	(82.2)	(65.8)	(53.2)	(28.5)	(16.8)	(274.8)
TOTAL	(66.6)	(165.5)	(145.1)	(138.1)	(113.8)	(87.3)	(716.4)

ANNEX 1 - BUDGET CHANGES DETAIL 2021-2022

Cost Centre	CURRENT					SAVINGS	SLIPPAGE INTO 22-23	NET SLIPPAGE	REPROFILE	ADDITIONS	NET CHANGES	PROPOSED	
	2021-22	OT VARIANCE	CURRENT OUT-TURN									2021-22	2021-22
0014058790136, CHAUCER SQUARE MAINTENANCE	18,000	(3,140)	14,860	-	-	-	-	-	-	-	-	-	18,000
001405879222, PSH EMPTY PROPERTIES	120,000	0	120,000	-	-	-	-	-	-	-	-	-	120,000
001405879390, PHS ACTIVITY	25,000	0	25,000	-	-	-	-	-	-	-	-	-	25,000
001405879393, LAD 2 PRIVATE SECTOR WORKS	2,038,237	(0)	2,038,237	-	-	-	-	-	-	-	-	-	2,038,237
0014059097150, RHE LOANS HAL	220,000	(0)	220,000	-	-	-	-	-	-	-	-	-	220,000
0014059097162, RYEDALE LANDLORD LOANS	25,000	(25,000)	0	-	(25,000)	(25,000)	-	-	-	-	(25,000)	-	0
0014059097166, WAKEFIELD HAL	150,000	(75,000)	75,000	-	(75,000)	(75,000)	-	-	-	-	(75,000)	-	75,000
0014059097177, CALDERDALE RF FUNDS HAL	78,135	78,135	156,270	-	-	-	-	-	-	-	-	-	156,270
0014059097243, YORK - NY SUB REGION HAL	8,702	13,267	21,969	-	-	-	-	-	13,267	-	13,267	-	21,969
0014059097394, HULL - HUMBER SUB REGION HAL	327,583	(137,500)	190,083	-	(137,500)	(137,500)	-	-	-	-	(137,500)	-	190,083
0014059097395, NE Lincs - SUB REGION HAL	24,282	-	24,282	-	-	-	-	-	-	-	-	-	24,282
0014059097452, REGIONAL ERL	150,000	(120,000)	30,000	-	(120,000)	(120,000)	-	-	-	-	(120,000)	-	30,000
0014059097451, REGIONAL ENERGY HAL	180,000	(120,000)	60,000	-	(120,000)	(120,000)	-	-	-	-	(120,000)	-	60,000
0014059097507, SHEFFIELD REPAYMENT LOANS	104,501	(54,501)	50,000	-	(54,501)	(54,501)	-	-	-	-	(54,501)	-	50,000
0014059097520, KIRKLEES RF FUNDS HAL(2)	169,189	(119,189)	50,000	-	(119,189)	(119,189)	-	-	-	-	(119,189)	-	50,000
0014060697992, LAD 2 GREEN HOMES SYHA WORKS	202,116	(136,491)	65,625	-	-	-	-	-	-	-	-	-	202,116
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	312,000	78,000	390,000	-	-	-	-	-	-	143,000	143,000	-	455,000
1349	4,152,745	(699,554)	3,453,191	-	(651,190)	(651,190)	-	-	156,267	-	156,267	-	3,657,622
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,514,081	(791,886)	722,195	-	(18,843)	(18,843)	-	(773,043)	-	-	(791,886)	-	722,195
0014059197551, COUNCIL HSG ACQUISITIONS PROG	7,903,752	(420,552)	7,483,200	-	-	-	-	-	-	-	(420,552)	-	7,483,200
0014059197497, INTERIM TA REFURBS	473,755	(449,507)	24,249	-	(449,506)	(449,506)	-	-	-	-	(449,506)	-	24,249
0014059197498, INTERIM TA ACCOMMODATION	3,250,000	(3,250,000)	0	-	(3,250,000)	(3,250,000)	-	-	-	-	(3,250,000)	-	0
0014059197553, NBCH-P02-WEAKLAND-GN	99,034	(19,098)	79,936	-	-	-	-	-	-	-	-	-	99,034
0014059197554, NBCH-P03-WORDSWORTH AV-LD	54,337	0	54,337	-	-	-	-	-	-	-	-	-	54,337
0014059197555, NBCH-P04A-ADLINGTON RD-OPIL	12,399,179	1	12,399,180	-	(496,394)	(496,394)	-	-	-	-	(496,394)	-	11,902,785
0014059197556, NBCH-P04B-ADLINGTON RD-LD	663,162	(0)	663,162	-	(24,957)	(24,957)	-	-	-	-	(24,957)	-	638,205
0014059197559, NBCH-P05-NEWSTEAD-GN	378,447	(11,927)	366,520	-	(11,927)	(11,927)	-	-	-	-	(11,927)	-	366,520
0014059197560, NBCH-P06-NEWSTEAD-OPIL	800,745	(11,493)	791,252	-	(11,493)	(11,493)	-	-	-	-	(11,493)	-	791,252
0014059197561, NBCH-P07-SMALL SITES MMC-GN	11,843	-	11,843	-	-	-	-	-	-	-	-	-	11,843
0014059197563, NBCH-P09-ALGAR PL-GN	13,908	-	13,908	-	-	-	-	-	-	-	-	-	13,908
0014059197564, NBCH-P10-DARESBUURY/BERNERS-GN	7,566,483	(540,002)	7,026,481	-	(1,344,999)	(1,344,999)	-	-	-	-	(1,344,999)	-	6,221,484
0014059197557, GN WASTE ACQUISITIONS	18,267	(0)	18,267	-	-	-	-	-	-	-	-	-	18,267
0014059197558, HGP SITE FEASIBILITY 2018	0	0	0	-	-	-	-	-	-	-	-	-	0
0014059197565, MANOR CLUSTER SHC	3,219,272	-	3,219,272	-	-	-	-	-	-	-	-	-	3,219,272
0014059197566, NBCH-P11-HEMSWORTH-OPIL	4,314,581	(2,938,581)	1,376,000	-	(2,938,581)	(2,938,581)	-	-	-	-	(2,938,581)	-	1,376,000
0014059197567, NBCH-P12-KNJTTON MMC-GN	14,006	(0)	14,006	-	-	-	-	-	-	-	-	-	14,006
0014059197568, NBCH-P13-SOODWADONS-GN	130,555	(57,151)	73,404	-	(57,151)	(57,151)	-	-	-	-	(57,151)	-	43,404
0014059197570, NBCH-P14-DERBYSHIRE LN-GN	2,148,663	(415,510)	1,733,153	-	(57,151)	(57,151)	-	(2,148,663)	-	-	(2,148,663)	-	1,733,153
0014059197571, NBCH-P15-GAUNT RD-GN	299,638	169,190	468,828	-	(50,808)	(50,808)	-	-	-	-	(50,808)	-	448,828
0014059197572, NBCH-P16-NEWSTEAD-ENABLE	1,860,056	(300,806)	1,559,250	-	(510,770)	(510,770)	-	-	-	-	(510,770)	-	1,248,286
0014059197577, NBCH-P17-TITTERTON-GN	51,260	-	51,260	-	(29,731)	(29,731)	-	-	-	-	(29,731)	-	21,529
0014059197578, NBCH-P18-BOLE HILL	60,141	(0)	60,141	-	(1,118)	(1,118)	-	-	-	-	(1,118)	-	59,023
0014059197579, NBCH-P19-WALKLEY SCHOOL	58,881	(53,625)	5,256	-	-	-	-	(58,881)	-	-	(58,881)	-	0
0014059197580, NBCH-P20-OWLTHORPE S106-SO	167,195	-	167,195	-	-	-	-	-	-	-	-	-	167,195
0014059197581, NBCH-P21-OWLTHORPE OMV-SO	141,671	-	141,671	-	-	-	-	-	-	-	-	-	141,671
0014059197582, NBCH-P22-BAKTER COURT-TA	1,340,325	-	1,340,325	-	-	-	-	-	-	-	-	-	1,340,325
0014059197583, NBCH-P23-KINGLEA MANOR14-GN	7,597	-	7,597	-	-	-	-	-	-	-	-	-	7,597
0014059197584, NBCH-P24-BAMFORD POINT-TA	6,426,519	(6,426,519)	0	-	-	-	-	(6,426,519)	-	-	(6,426,519)	-	0
0014059197585, NBCH-P25-CORKER BOTTOMS	-	-	0	-	-	-	-	-	-	-	-	-	0
0014059197549, MEERSBROOK PARK ROAD TA	772,128	0	772,128	-	-	-	-	-	-	-	-	-	772,128
0014059197584, MEERSBROOK PARK ROAD TA	1,957,923	(1,957,923)	0	-	(1,957,923)	(1,957,923)	-	-	-	-	(1,957,923)	-	0
0014059197584, MEERSBROOK PARK ROAD TA	58,959,384	(17,475,390)	40,613,994	-	(9,196,278)	(9,196,278)	-	(7,958,738)	-	-	(17,155,016)	-	40,368,978
1349	1,691,880	-	1,691,880	-	-	-	-	-	-	-	-	-	1,691,880
0014065397127, OBSOLETE HEATING	189,525	(49,993)	139,532	-	(30,744)	(30,744)	-	-	-	-	(30,744)	-	158,781
0014065397131, ALMO ASBESTOS SURVEYS	69,603	-	69,603	-	-	-	-	-	-	-	-	-	69,603
0014065397139, LANDSOWNE AND HANOVER CLADDING	73,682	914,979	988,661	-	-	-	-	-	914,979	-	914,979	-	968,671
0014065397146, S H MGMT FEES COMMISSIONED	2,530,050	-	2,530,050	-	-	-	-	-	-	-	-	-	2,530,050
0014065397264, HEALTH & SAFETY ENHANCEMENT	43,386	(7,386)	36,000	-	-	-	-	-	-	-	-	-	43,386
0014065397269, EMERGENCY DEMOLITIONS	40,000	-	40,000	-	-	-	-	-	-	-	-	-	40,000
0014065397404, HEATING BREAKDOWNS	708,313	-	708,313	-	-	-	-	-	-	-	-	-	708,313
0014065397419, PITCHED ROOFING & GUTTERLINE	564,620	-	564,620	-	-	-	-	-	-	-	-	-	564,620
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	69,050	(7,272)	61,778	-	-	-	-	-	-	-	-	-	69,050
0014065397442, KITCHENBATHRM PLANNED REPLMT	506,198	568,702	1,074,900	-	-	-	-	-	568,702	-	568,702	-	1,074,900
0014065397443, WINDOWS & DOORS PLACEMENT(CHS)	83,214	-	83,214	-	-	-	-	-	-	-	-	-	83,214
0014065397463, SUNDRIES - 250 BARNESLEY ROAD	98,021	-	98,021	-	-	-	-	-	-	-	-	-	98,021
0014065397464, ROOFING PLACEMENTS PROG	5,700,000	(253)	5,699,747	-	-	-	-	-	-	-	-	-	5,700,000
0014065397465, ADAMFIELD TOWER BLOCK ROOF	7,242	(7,242)	0	-	-	-	-	-	-	-	-	-	0
0014065397466, CAPITALISED REPAIRS	56,267	0	56,267	-	-	-	-	-	-	-	-	-	56,267
0014065397488, DEMOLITION PROGRAMME	578,450	338,009	916,459	-	-	-	-	-	-	-	-	-	916,459
0014065397961, DH - METERS	26,322	-	26,322	-	-	-	-	-	-	-	-	-	26,322
0014065397968, LIFT MAINTENANCE & REPAIR	536,528	(486,528)	50,000	-	-	-	-	-	(486,528)	-	(486,528)	-	50,000
0014065397989, SPRINKLERS - FIRE SAFETY	11,343	-	11,343	-	-	-	-	-	-	-	-	-	11,343
0014065397990, SHELTERED FIRE ALARM LINKING	-	-	-	-	-	-	-	-	-	-	-	-	-
0014065397459, GARAGE STRATEGY-IMPROVEMENT	163,947	(130,027)	33,920	-	(130,027)	(130,027)	-	-	-	-	(130,027)	-	33,920
0014065397461, ASBESTOS REMOVAL	0	(3,749)	(3,749)	-	-	-	-	-	-	-	-	-	-
0014065397469, FIRE SUPPRESSION SYS	5,164	6,836	12,000	-	-	-	-	-	12,000	-	12,000	-	17,164
0014065397470, ADAPTATIONS 2020-25 CONTRACT	2,634,612	(662,417)	1,972,195	-	-	-	-	-	-	-	-	-	1,972,195
0014065397474, OPIL BOILER HOUSE REFURBS	6,474	-	6,474	-	-	-	-	-	-	-	-	-	6,474
0014065397490, OPIL LAUNDRY UPGRADES	0	-	0	-	-	-	-	-	-	-	-	-	0
0014065397475, ELEMENTAL REFURBS 2021-26	2,461,753	(2,454,099)	7,654	-	(2,430,000)	(2,430,000)	-	-	-	-	(2,430,000)	-	31,753
0014065397476, ADAPTATIONS - STAIRLIFTS	300,000	-	300,000	-	-	-	-	-	(250,000)	-	(250,000)	-	50,000
0014065397477, ELECTRICAL UPGRADES PH 2	2,209,715	(133,351)	2,076,364	-	-	-	-	-	-	-	-	-	2,076,364
0014065397478, 14B COLLEGIATE CRES CONVERSION	22,498	9,428	3										

ANNEX 1 - BUDGET CHANGES DETAIL – 2022-23

	CURRENT					PROPOSED				
	2022-23	SAVINGS	SLIPPAGE FROM 21-22	SLIPPAGE INTO 23-24	NET SLIPPAGE	REPROFILE	ADDITIONS	NET CHANGES	2022-23	
Cost Centre										
0014058790136, CHAUCER SQUARE MAINTENANCE	18,000	-	-	-	-	-	-	-	18,000	
001405879222, PSH EMPTY PROPERTIES	120,000	-	-	-	-	-	-	-	120,000	
001405879390, PHS ACTIVITY	25,000	-	-	-	-	-	-	-	25,000	
001405879793, LAD 2 PRIVATE SECTOR WORKS	-	-	-	-	-	-	-	-	-	
0014059097150, RHB LOANS HAL	-	-	-	-	-	-	220,000	220,000	220,000	
0014059097162, RYEDALE LANDLORD LOANS	-	-	-	-	-	-	-	25,000	25,000	
0014059097166, WAKEFIELD HAL	-	-	25,000	-	25,000	-	-	25,000	25,000	
0014059097177, CALDERDALE RF FUNDS HAL	-	-	75,000	-	75,000	-	-	75,000	75,000	
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-	-	-	-	
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	137,500	-	137,500	-	-	137,500	137,500	
0014059097395, NE LINCS - SUB REGION HAL	-	-	-	-	-	-	-	-	-	
0014059097452, REGIONAL ERL	-	-	120,000	-	120,000	-	-	120,000	120,000	
0014059097451, REGIONAL ENERGY HAL	-	-	120,000	-	120,000	-	-	120,000	120,000	
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	54,501	-	54,501	-	-	54,501	54,501	
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	119,189	-	119,189	-	-	119,189	119,189	
0014060697992, LAD 2 GREEN HOMES SYHA WORKS	-	-	-	-	-	-	-	-	-	
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	312,000	-	-	-	-	-	65,000	65,000	377,000	
Total	475,000	-	651,190	-	651,190	-	285,000	936,190	1,411,190	
0014065397444, GENERAL/HTB ACQUISITIONS CHS	1,430,677	-	18,843	-	18,843	-	-	18,843	1,449,520	
0014059197551, COUNCIL HSG ACQUISITIONS PROG	8,446,050	-	-	-	-	(1,293,810)	-	(1,293,810)	7,152,240	
0014059197497, INTERIM TA REFURBS	-	-	449,506	-	449,506	-	-	449,506	449,506	
0014059197488, INTERIM TA ACCOMMODATION	-	-	3,250,000	-	3,250,000	-	-	3,250,000	3,250,000	
0014059197553, NBCH-P02-WEAKLAND-GN	-	-	-	-	-	-	-	-	-	
0014059197554, NBCH-P03-WORDSWORTH AV-LD	-	-	-	-	-	-	-	-	-	
0014059197555, NBCH-P04-ADLINGTON RD-OPIL	-	-	496,394	-	496,394	-	-	496,394	496,394	
0014059197556, NBCH-P04B-ADLINGTON RD-LD	-	-	24,957	-	24,957	-	-	24,957	24,957	
0014059197559, NBCH-P06-NEWSTEAD-GN	7,462,934	-	-	-	-	-	-	-	7,462,934	
0014059197560, NBCH-P06-NEWSTEAD-OPIL	7,377,928	-	11,493	-	11,493	-	-	11,493	7,389,421	
0014059197561, NBCH-P07-SMALL SITES MMC-GN	-	-	-	-	-	-	-	-	-	
0014059197563, NBCH-P09-ALGAR PL-GN	-	-	-	-	-	-	-	-	-	
0014059197564, NBCH-P10-DARESBUURY/BERNERS-GN	1,907,748	-	1,344,999	-	1,344,999	-	-	1,344,999	3,252,745	
0014059197567, ON SITE ACQUISITIONS	0	-	-	-	-	-	-	-	-	
0014059197565, HGP SITE FEASIBILITY 2018	0	-	-	-	-	-	-	-	-	
0014059197565, MANOR CLUSTER SHC	12,103,300	-	2,938,581	(20,281)	2,918,300	-	-	2,918,300	15,021,600	
0014059197567, HEATING BREAKDOWNS MMC-GN	-	-	-	-	-	-	-	-	-	
0014059197568, NBCH-P13-SOWERDONS-GN	-	-	57,151	-	57,151	-	-	57,151	57,151	
0014059197570, NBCH-P14-DERBYSHIRE LN-GN	530,000	-	-	-	-	(530,000)	-	(530,000)	(0)	
0014059197571, NBCH-P15-GAUNT RD-GN	4,955,278	-	50,808	-	50,808	643	-	51,451	5,006,729	
0014059197572, NBCH-P16-NEWSTEAD-ENABLE	1,063,873	-	510,770	-	510,770	-	-	510,770	1,574,643	
0014059197577, NBCH-P22-DAXTER COURT-TA	-	-	29,731	-	29,731	-	-	29,731	29,731	
0014059197578, NBCH-P18-BOLE HILL	-	-	1,118	-	1,118	2,904,361	-	2,905,479	2,905,479	
0014059197579, NBCH-P19-WALKLEY SCHOOL	-	-	-	-	-	-	-	-	-	
0014059197580, NBCH-P20-OWLTHORPE S106-SO	623,340	-	-	-	-	-	-	-	623,340	
0014059197581, NBCH-P21-OWLTHORPE OMV-SO	1,294,360	-	-	-	-	-	-	-	1,294,360	
0014059197582, NBCH-P22-BAKETER COURT-TA	-	-	-	-	-	-	-	-	-	
0014059197583, NBCH-P23-VIKINGLEA MANOR14-GN	-	-	-	-	-	-	-	-	-	
0014059197584, NBCH-P24-BAMFORD POINT-TA	-	-	-	-	-	-	-	-	-	
0014059197585, NBCH-P25-CORKER BOTTOMS	-	-	-	-	-	2,163,593	-	2,163,593	2,163,593	
0014059197549, MEERSBROOK PARK ROAD TA	-	-	0	-	0	-	-	-	0	
00140591Q0087, STOCK INCREASE (CHS)	17,003,015	-	-	-	-	4,713,951	30,616,238	35,330,189	52,333,204	
Total	64,198,501	-	9,184,351	(20,281)	9,164,070	7,958,738	30,616,238	47,739,046	111,937,547	
0014065397127, OBSOLETE HEATING	1,956,768	-	-	-	-	-	-	-	1,956,768	
0014065397131, ALMO ASBESTOS SURVEYS	79,256	-	30,744	-	30,744	-	-	30,744	110,000	
0014065397139, LANDSCAPE AND HANOVER CLADDING	-	-	-	-	-	-	-	-	-	
0014065397147, ADAPTATIONS	-	-	-	-	-	-	-	-	-	
0014065397148, S H MGMT FEES COMMISSIONED	2,555,350	-	-	-	-	-	244,650	244,650	2,800,000	
0014065397264, HEALTH & SAFETY ENHANCE PROG	33,000	-	-	-	-	-	-	-	33,000	
0014065397269, EMERGENCY DEMOLITIONS	40,000	-	-	-	-	-	-	-	40,000	
0014065397404, HEATING BREAKDOWNS	729,562	-	-	-	-	-	-	-	729,562	
0014065397418, PITCHED ROOFING & ROOFLINE	0	-	-	-	-	-	-	-	-	
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-	-	-	-	
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-	-	-	-	
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	0	-	-	-	-	-	-	-	-	
0014065397463, SUNDRIES - 250 BARNSELY ROAD	-	-	-	-	-	-	-	-	-	
0014065397464, ROOFING REPLACEMENTS PROG	7,750,000	-	-	-	-	-	-	-	7,750,000	
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-	-	-	-	
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-	-	-	-	
0014065397468, DEMOLITION PROGRAMME	358,057	-	-	-	-	-	-	-	358,057	
0014065397961, DH - METERING	-	-	-	-	-	-	-	-	-	
0014065397968, LIFT MAINTENANCE & REPAIR	450,000	-	-	-	-	-	-	-	450,000	
0014065397989, SPRINKLERS - FIRE SAFETY	-	-	-	-	-	-	-	-	-	
0014065397990, SHELTERED FIRE ALARM LINKING	-	-	-	-	-	-	-	-	-	
0014065397459, GARAGE STRATEGY-IMPROVEMENT	-	-	-	-	-	-	-	-	-	
0014065397461, ASBESTOS REMOVAL	0	-	-	-	-	-	-	-	-	
0014065397469, FIRE SUPPRESSION SYS	230,836	-	-	-	-	-	-	-	230,836	
0014065397470, ADAPTATIONS 2020-25 CONTRACT	2,611,250	-	-	-	-	-	-	-	2,611,250	
0014065397474, OIL & BOILER HOUSE REFURBS	0	-	-	-	-	-	-	-	-	
0014065397490, OPIL LAUNDRY UPGRADES	0	-	-	-	-	102,727	-	102,727	102,727	
0014065397475, ELEMENTAL REFURBS 2021-26	2,986,500	-	-	-	-	-	-	-	2,986,500	
0014065397476, ADAPTATIONS - STAIRLIFTS	300,000	-	-	-	-	62,500	-	62,500	362,500	
0014065397477, ELECTRICAL UPGRADES PH 2	4,369,430	-	-	-	-	-	-	-	4,369,430	
0014065397478, 14B COLLEGIATE CRES CONVERSION	-	-	-	-	-	-	-	-	-	
0014065397479, SUNDRIES - FIRE STRATEGY	-	-	-	-	-	-	-	-	-	
0014065397471, EWI NON-TRADITIONAL 1	-	-	-	-	-	-	-	-	-	
0014065397472, EWI NON-TRADITIONAL 2	6,151,282	-	-	-	-	-	-	-	6,151,282	
0014065397473, EWI NON-TRADITIONAL 3	2,910,451	-	-	-	-	(586,180)	-	(586,180)	2,324,271	
0014065397455, SHED LEASEHOLD SUNDRIES	-	-	-	-	-	-	-	-	-	
0014065398002, ELECTRICAL STRATEGY	-	-	-	-	-	-	-	-	-	
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-	-	-	-	-	-	
0014065397480, CITYWIDE TOWER BLOCKS - FS	7,232,785	-	-	-	-	-	-	-	7,232,785	
0014065397482, ROBERTSHAW TOWER BLOCK ROOFING	-	-	-	-	-	-	-	-	-	
0014065397483, TOWER BLOCK FLAT ROOFING	1,206,666	-	-	-	-	(244,666)	-	(244,666)	962,000	
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	-	-	-	250,000	
0014065397484, TOWER BLOCKS FRA	-	-	-	-	-	-	-	-	-	
0014060697348, HRA PROGRAMME MANAGEMENT	-	-	-	-	-	-	-	-	-	
0014060697348, HRA PROGRAMME MANAGEMENT	-	-	-	-	-	-	-	-	-	
0014059097348, HRA PROGRAMME MANAGEMENT	-	-	-	-	-	-	-	-	-	
0014065397770, HOUSING/PLACE IT SYSTEMS	4,867,675	-	-	-	-	-	-	-	4,867,675	
00140653Q0079, COMMUNITY HEATING (CHS)	829,737	-	-	-	-	(429,737)	2,000,000	1,570,263	2,400,000	
Community Heating Carbon Red Work / Pipework	829,737	-	-	-	-	(429,737)	-	(429,737)	400,000	
Heating Breakdowns	-	-	-	-	-	-	-	-	-	
Obsolete Heating	-	-	-	-	-	-	-	-	-	
Climate Change	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	
EWI	-	-	-	-	-	-	-	-	-	
00140653Q0080, ROOFS & EXTERNALS (CHS)	250,000	-	-	-	-	(250,000)	-	(250,000)	-	
Walls, pointing, render, canopies, porches	-	-	-	-	-	-	-	-	-	
GV Maissonette Fabric Work	-	-	-	-	-	-	-	-	-	
Windows & Doors	250,000	-	-	-	-	(250,000)	-	(250,000)	-	
Roofing and Rooftop Projects	-	-	-	-	-	-	-	-	-	
00140653Q0082, ADAPTATIONS & ACCESS	-	-	-	-	-	-	-	-	-	
Adaptations & Access	-	-	-	-	-	-	-	-	-	
00140653Q0083, WASTE MANAGEMENT (CHS)	2,323,000	-	-	-	-	(1,473,000)	-	(1,473,000)	850,000	
Waste Management	500,000	-	-	-	-	(395,000)	-	(395,000)	105,000	
Estate Environmentals	1,250,000	-	-	-	-	(1,000,000)	-	(1,000,000)	250,000	
Obsolete Door Entry	350,000	-	-	-	-	(100,000)	-	(100,000)	250,000	
Local Env Hotspots	150,000	-	-	-	-	-	-	-	150,000	
Non PFI call off	73,000	-	-	-	-	-	22,000	22,000	95,000	
001406										

ANNEX 1 - BUDGET CHANGES DETAIL – 2024-25

Cost Centre	CURRENT						PROPOSED		
	2024-25	SAVINGS	SLIPPAGE FROM 23-24	SLIPPAGE INTO 25-26	NET SLIPPAGE	REPROFILE	ADDITIONS	NET CHANGES	2024-25
0014058790136, CHAUCER SQUARE MAINTENANCE	18,000	-	-	-	-	-	-	-	18,000
0014058797222, PSH EMPTY PROPERTIES	120,000	-	-	-	-	-	-	-	120,000
0014058797390, PHS ACTIVITY	25,000	-	-	-	-	-	-	-	25,000
0014058797293, LAD 2 PRIVATE SECTOR WORKS	-	-	-	-	-	-	-	-	-
0014059097150, RHB LOANS HAL	-	-	-	-	-	-	-	-	-
0014059097162, RYEDALE LANDLORD LOANS	-	-	-	-	-	-	-	-	-
0014059097166, WAKEFIELD HAL	-	-	-	-	-	-	-	-	-
0014059097177, CALDERHEAD RFL FUNDS HAL	-	-	-	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097395, NE LINC'S - SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097452, REGIONAL ERL	-	-	-	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-	-	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	-	-	-	-	-	-	-
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	-	-	-	-	-	-	-
0014060697992, LAD 2 GREEN HOMES SYHA WORKS	-	-	-	-	-	-	-	-	-
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	312,000	-	-	-	-	-	65,000	65,000	377,000
Total	475,000	-	-	-	-	-	65,000	65,000	540,000
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,510,446	-	-	-	-	(1,127,866)	-	(1,127,866)	382,580
0014059197551, COUNCIL HSG ACQUISITIONS PROG	8,916,970	-	-	-	-	(7,029,210)	-	(7,029,210)	1,887,760
0014059197497, INTERIM TA REFURBS	-	-	-	-	-	-	-	-	-
0014059197498, INTERIM TA ACCOMMODATION	-	-	-	-	-	-	-	-	-
0014059197553, NBCH-P02-WEAKLAND-GN	-	-	-	-	-	-	-	-	-
0014059197554, NBCH-P03-WORDSWORTH AV-LD	-	-	-	-	-	-	-	-	-
0014059197555, NBCH-P04A-ADLINGTON RD-OPIL	-	-	-	-	-	-	-	-	-
0014059197556, NBCH-P04B-ADLINGTON RD-LD	-	-	-	-	-	-	-	-	-
0014059197559, NBCH-P05-NEWSTEAD-GN	244,910	-	-	-	-	-	-	-	244,910
0014059197560, NBCH-P06-NEWSTEAD-OPIL	4,391,500	-	-	-	-	-	-	-	4,391,500
0014059197561, NBCH-P07-SMALL SITES MMC-GN	-	-	-	-	-	-	-	-	-
0014059197563, NBCH-P09-ALGAR PL-GN	-	-	-	-	-	-	-	-	-
0014059197564, NBCH-P10-DARESBURY/BERNERS-GN	-	-	-	-	-	-	-	-	-
0014059197557, ON SITE ACQUISITIONS	-	-	-	-	-	-	-	-	-
0014059197558, HSP SITE FEASIBILITY 2018	0	-	-	-	-	-	-	-	0
0014059197565, MANOR CLUSTER SHC	-	-	-	-	-	-	-	-	-
0014059197566, NBCH-P11-HEMSWORTH-OPIL	-	-	-	-	-	-	-	-	-
0014059197567, NBCH-P12-KNUTTON MMC-GN	-	-	-	-	-	-	-	-	-
0014059197568, NBCH-P13-SOEWERDONS-GN	-	-	-	-	-	-	-	-	-
0014059197570, NBCH-P14-DERBYSHIRE LN-GN	-	-	-	-	-	-	-	-	-
0014059197571, NBCH-P15-GAUNT RD-GN	-	-	-	-	-	-	-	-	-
0014059197572, NBCH-P16-NEWSTEAD-ENABLE	-	-	-	-	-	-	-	-	-
0014059197577, NBCH-P17-TITTERTON-GN	-	-	-	-	-	-	-	-	-
0014059197578, NBCH-P18-BOLE HILL	-	-	-	-	-	-	-	-	-
0014059197579, NBCH-P19-WALKLEY SCHOOL	-	-	-	-	-	-	-	-	-
0014059197580, NBCH-P20-OWLTHORPE S106-SO	-	-	-	-	-	-	-	-	-
0014059197581, NBCH-P21-OWLTHORPE OMV-SO	-	-	-	-	-	-	-	-	-
0014059197582, NBCH-P22-BAXTER COURT-TA	-	-	-	-	-	-	-	-	-
0014059197583, NBCH-P23-VIKINGLA MANOR14-GN	-	-	-	-	-	-	-	-	-
0014059197584, NBCH-P24-BAMFORD POINT-TA	-	-	-	-	-	-	-	-	-
0014059197585, NBCH-P25-CORKER BOTTOMS	0	-	-	-	-	-	-	-	0
0014059197549, MEERSBROOK PARK ROAD TA	-	-	-	-	-	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	29,042,134	-	-	-	-	16,990,248	20,600,043	37,590,291	66,632,425
Total	44,105,960	-	-	-	-	8,833,172	20,600,043	29,433,215	73,539,175
0014065397127, OBSOLETE HEATING	-	-	-	-	-	-	-	-	-
0014065397131, ALMO ASBESTOS SURVEYS	-	-	-	-	-	-	-	-	-
0014065397139, LANSDownE AND HANOVER CLADDING	-	-	-	-	-	-	-	-	-
0014065397147, ADAPTATIONS	-	-	-	-	-	-	-	-	-
0014065397148, S 11 HGMT FEES COMMISSIONED	2,632,518	-	-	-	-	-	267,482	267,482	2,900,000
0014065397264, HEALTH & SAFETY ENHANCE PROG	-	-	-	-	-	-	30,000	30,000	30,000
0014065397269, EMERGENCY DEMOLITIONS	-	-	-	-	-	-	-	-	-
0014065397404, HEATING BREAKDOWNS	-	-	-	-	-	-	-	-	-
0014065397418, PITCHED ROOFING & ROOFLINE	0	-	-	-	-	-	-	-	0
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-	-	-	-
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	0	-	-	-	-	-	-	-	0
0014065397463, SUNDRIES - 250 BARNSELY ROAD	-	-	-	-	-	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PROG	7,632,000	-	-	-	-	-	-	-	7,632,000
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	-	-	-	-	-	-	-	-	-
0014065397961, DH - METERING	-	-	-	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	-	-	-	-	-	-	-	-	-
0014065397989, SPRINKLERS - FIRE SAFETY	-	-	-	-	-	-	-	-	-
0014065397990, SHELTERED FIRE ALARM LINKING	22,939	-	-	-	-	-	-	-	22,939
0014065397459, GARAGE STRATEGY-IMPROVEMENT	-	-	-	-	-	-	-	-	-
0014065397461, ASBESTOS REMOVAL	0	-	-	-	-	-	-	-	0
0014065397469, FIRE SUPPRESSION SYS	222,000	-	-	-	-	-	-	-	222,000
0014065397470, ADAPTATIONS 2020-25 CONTRACT	2,823,500	-	-	-	-	-	-	-	2,823,500
0014065397474, OPIL BOILER HOUSE REFURBS	-	-	-	-	-	-	-	-	-
0014065397490, OPIL LAUNDRY UPGRADES	0	-	-	-	-	99,136	99,136	99,136	99,136
0014065397475, ELEMENTAL REFURBS 2021-26	3,236,500	-	-	-	-	-	-	-	3,236,500
0014065397476, ADAPTATIONS - STAIRLIFTS	300,000	-	-	-	-	62,500	62,500	362,500	362,500
0014065397477, ELECTRICAL UPGRADES PH 2	4,369,430	-	-	-	-	-	-	-	4,369,430
0014065397478, 14B COLLEGIATE CRES CONVERSION	-	-	-	-	-	-	-	-	-
0014065397479, SUNDRIES - FIRE STRATEGY	-	-	-	-	-	-	-	-	-
0014065397471, EWI NON-TRADITIONAL 1	-	-	-	-	-	-	-	-	-
0014065397472, EWI NON-TRADITIONAL 2	-	-	-	-	-	-	-	-	-
0014065397473, EWI NON-TRADITIONAL 3	-	-	-	-	-	-	-	-	-
0014065397455, SHORT LEASEHOLD SUNDRIES	-	-	-	-	-	-	-	-	-
0014065398002, ELECTRICAL STRATEGY	-	-	-	-	-	-	-	-	-
0014065397481, HANOVER TOWER BLOCK CLADDING	0	-	-	-	-	-	-	-	0
0014065397480, CITYWIDE TOWER BLOCKS - FS	54,250	-	-	-	-	-	-	-	54,250
0014065397482, ROBERTSHAW TOWER BLOCK ROOFING	-	-	-	-	-	-	-	-	-
0014065397483, TOWER BLOCK FLAT ROOFING	-	-	-	-	-	962,000	962,000	962,000	962,000
0014060697348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	-	-	-	250,000
0014065397484, TOWER BLOCKS FRA	-	-	-	-	-	-	-	-	-
0014065397991, LAD 2 COUNCIL HOUSING WORKS	-	-	-	-	-	-	-	-	-
0014060698003, HANOVER PLAY AREA	-	-	-	-	-	-	-	-	-
0014065397770, HOUSING/PLACE IT SYSTEMS	861,000	-	-	-	-	-	-	-	861,000
00140653Q0079, COMMUNITY HEATING (CHS)	4,007,034	-	-	-	-	529,737	6,213,229	6,742,966	10,750,000
Community Heating Carbon Red Work / Pipework	1,600,000	-	-	-	-	529,737	870,263	1,400,000	3,000,000
Heating Breakdowns	500,000	-	-	-	-	-	250,000	250,000	750,000
Obsolete Heating	904,490	-	-	-	-	-	1,595,510	1,595,510	2,500,000
Climate Change	1,002,544	-	-	-	-	-	3,497,456	3,497,456	4,500,000
EWI	-	-	-	-	-	-	-	-	-
00140653Q0080, ROOFS & EXTERNALS (CHS)	1,660,144	-	-	-	-	1,750,000	-	1,750,000	3,410,144
Walls, pointing, render, canopies, porches	410,144	-	-	-	-	-	-	-	410,144
GV Maisonette Fabric Work	1,000,000	-	-	-	-	1,500,000	-	1,500,000	2,500,000
Windows & Doors	250,000	-	-	-	-	(250,000)	-	(250,000)	-
Roofing and Roofline Projects	-	-	-	-	-	500,000	-	500,000	500,000
00140653Q0082, ADAPTATIONS & ACCESS	-	-	-	-	-	-	-	-	-
Adaptations & Access	-	-	-	-	-	-	-	-	-
00140653Q0083, WASTE MANAGEMENT (CHS)	3,575,000	-	-	-	-	(480,000)	-	(480,000)	3,095,000
Waste Management	1,000,000	-	-	-	-	(500,000)	-	(500,000)	500,000
Estate Environmentals	2,000,000	-	-	-	-	-	-	-	2,000,000
Obsolete Door Entry	350,000	-	-	-	-	-	-	-	350,000
Local Erw Hotspots	150,000	-	-	-	-	-	-	-	150,000
Non PFI call off	75,000	-	-	-	-	20,000	20,000	20,000	95,000
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	5,875,139	-	-	-	-	2,150,775	4,874,225	7,025,000	12,900,139
CCTV Upgrades	150,000	-	-	-	-	-	-	-	150,000
Asbestos surveys	150,139	-	-	-	-	-	-	-	150,139
Asbestos removal	75,000	-	-	-	-	-	-	-	75,000
Demolition	-	-	-	-	-	25,000	25,000	25,000	25,000
Lift Replacements	-	-	-	-	-	500,000	500,000	500,000	500,000
Electrical Strategy	-	-	-	-	-	-	-	-	-
Electrics - OPIL Laundry	-	-	-	-	-	-	-	-	-
OPIL & GN Misting Systems	-	-	-	-	-	-	-	-	-
Sprinklers	4,000,000	-	-	-	-				

ANNEX 1 - BUDGET CHANGES DETAIL – 2025-26

Cost Centre	CURRENT				PROPOSED				
	2025-26	SAVINGS	SLIPPAGE FROM 24-25	SLIPPAGE INTO 25-26	NET SLIPPAGE	REPROFILE	ADDITIONS	NET CHANGES	2025-26
0014058790136, CHAUCER SQUARE MAINTENANCE	18,000	-	-	-	-	-	-	-	18,000
001405879222, PSH EMPTY PROPERTIES	120,000	-	-	-	-	-	-	-	120,000
001405879390, PHS ACTIVITY	25,000	-	-	-	-	-	-	-	25,000
001405879293, LAD 2 PRIVATE SECTOR WORKS	-	-	-	-	-	-	-	-	-
0014059097150, RHB LOANS HAL	-	-	-	-	-	-	-	-	-
0014059097162, RYEDAILE LANDLORD LOANS	-	-	-	-	-	-	-	-	-
0014059097166, WAKEFIELD HAL	-	-	-	-	-	-	-	-	-
0014059097177, CALDERDALE RF FUNDS HAL	-	-	-	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097395, NE LINC'S - SUB REGION HAL	-	-	-	-	-	-	-	-	-
0014059097452, REGIONAL ERL	-	-	-	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-	-	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	-	-	-	-	-	-	-
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	-	-	-	-	-	-	-
0014060697992, LAD 2 GREEN HOMES SYHA WORKS	-	-	-	-	-	-	-	-	-
0014060697338, PROGRAMME MANAGEMENT COSTS RTB	312,000	-	-	-	-	-	65,000	65,000	377,000
Total	475,000	-	-	-	-	-	65,000	65,000	540,000
0014065397444, GENERAL/RTB ACQUISITIONS CHS	1,551,983	-	-	-	-	(1,158,883)	-	(1,158,883)	393,100
0014059197551, COUNCIL HSG ACQUISITIONS PROG	9,162,187	-	-	-	-	(7,222,507)	-	(7,222,507)	1,939,680
0014059197497, INTERIM TA REFURBS	-	-	-	-	-	-	-	-	-
0014059197498, INTERIM TA ACCOMMODATION	-	-	-	-	-	-	-	-	-
0014059197553, NBCH-P02-WEAKLAND-GN	-	-	-	-	-	-	-	-	-
0014059197554, NBCH-P03-WORDSWORTH AV-LD	-	-	-	-	-	-	-	-	-
0014059197555, NBCH-P04A-ADLINGTON RD-OPIL	-	-	-	-	-	-	-	-	-
0014059197556, NBCH-P04B-ADLINGTON RD-LD	-	-	-	-	-	-	-	-	-
0014059197559, NBCH-P05-NEWSTEAD-GN	-	-	-	-	-	-	-	-	-
0014059197560, NBCH-P06-NEWSTEAD-OPIL	389,793	-	-	-	-	-	-	-	389,793
0014059197561, NBCH-P07-SMALL SITES MMC-GN	-	-	-	-	-	-	-	-	-
0014059197563, NBCH-P09-ALGAR PL-GN	-	-	-	-	-	-	-	-	-
0014059197564, NBCH-P10-DARESBURY/BERNERS-GN	-	-	-	-	-	-	-	-	-
0014059197557, ON SITE ACQUISITIONS	-	-	-	-	-	-	-	-	-
0014059197558, HGP SITE FEASIBILITY 2018	0	-	-	-	-	-	-	-	-
0014059197565, MANOR CLUSTER SHC	-	-	-	-	-	-	-	-	-
0014059197566, NBCH-P11-HEMSWORTH-OPIL	-	-	-	-	-	-	-	-	-
0014059197567, NBCH-P12-KNUTTON MMC-GN	-	-	-	-	-	-	-	-	-
0014059197568, NBCH-P13-SOWERDONS-GN	-	-	-	-	-	-	-	-	-
0014059197570, NBCH-P14-DERBYSHIRE LN-GN	-	-	-	-	-	-	-	-	-
0014059197571, NBCH-P15-GAUNT RD-GN	-	-	-	-	-	-	-	-	-
0014059197572, NBCH-P16-NEWSTEAD-ENABLE	-	-	-	-	-	-	-	-	-
0014059197577, NBCH-P17-TITTERTON-GN	-	-	-	-	-	-	-	-	-
0014059197578, NBCH-P18-BOLE HILL	-	-	-	-	-	-	-	-	-
0014059197579, NBCH-P19-WALKLEY SCHOOL	-	-	-	-	-	-	-	-	-
0014059197580, NBCH-P20-OWLTHORPE S106-SO	-	-	-	-	-	-	-	-	-
0014059197581, NBCH-P21-OWLTHORPE OLV-SO	-	-	-	-	-	-	-	-	-
0014059197582, NBCH-P22-BAXTER COURT-TA	-	-	-	-	-	-	-	-	-
0014059197583, NBCH-P23-VIKING EA MANOR14-GN	-	-	-	-	-	-	-	-	-
0014059197584, NBCH-P24-BAMFORD POINT-TA	-	-	-	-	-	-	-	-	-
0014059197585, NBCH-P25-CORKER BOTTOMS	0	-	-	-	-	-	-	-	-
0014059197549, MEERSBROOK PARK ROAD TA	-	-	-	-	-	-	-	-	-
00140591Q0087, STOCK INCREASE (CHS)	11,888,145	-	-	-	-	-	26,002,760	26,002,760	37,890,905
Total	23,092,108	-	-	-	-	(8,381,390)	26,002,760	17,621,370	40,713,478
0014065397127, OBSOLETE HEATING	-	-	-	-	-	-	-	-	-
0014065397131, ALMO ASBESTOS SURVEYS	-	-	-	-	-	-	-	-	-
0014065397139, LANSOWNE AND HANOVER CLADDING	-	-	-	-	-	-	-	-	-
0014065397147, ADAPTATIONS	-	-	-	-	-	-	2,950,000	2,950,000	2,950,000
0014065397148, S H MGMT FEES COMMISSIONED	-	-	-	-	-	-	30,000	30,000	30,000
0014065397264, HEALTH & SAFETY ENHANCE PROG	-	-	-	-	-	-	-	-	-
0014065397269, EMERGENCY DEMOLITIONS	-	-	-	-	-	-	-	-	-
0014065397404, HEATING BREAKDOWNS	-	-	-	-	-	-	-	-	-
0014065397418, PITCHED ROOFING & ROOFLINE	0	-	-	-	-	-	-	-	-
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	0	-	-	-	-	-	-	-	-
0014065397443, WINDOWS & DOORS PLACEMENT(CHS)	-	-	-	-	-	-	-	-	-
0014065397463, SUNDRIES - 250 BARNSELEY ROAD	-	-	-	-	-	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PROG	9,491,154	-	-	-	-	-	-	-	9,491,154
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	-	-	-	-	-	-	-	-	-
0014065397961, DH - METERING	-	-	-	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	-	-	-	-	-	-	-	-	-
0014065397989, SPRINKLERS - FIRE SAFETY	-	-	-	-	-	-	-	-	-
0014065397990, SHELTERED FIRE ALARM LINKING	-	-	-	-	-	-	-	-	-
0014065397459, GARAGE STRATEGY-IMPROVEMENT	-	-	-	-	-	-	-	-	-
0014065397461, ASBESTOS REMOVAL	-	-	-	-	-	-	-	-	-
0014065397469, FIRE SUPPRESSION SYS	-	-	-	-	-	-	-	-	-
0014065397470, ADAPTATIONS 2020-25 CONTRACT	-	-	-	-	-	-	-	-	-
0014065397474, OPIL BOILER HOUSE REFURBS	-	-	-	-	-	-	-	-	-
0014065397490, OPIL LAUNDRY UPGRADES	0	-	-	-	-	-	-	-	-
0014065397475, ELEMENTAL REFURBS 2021-26	2,450,524	-	-	-	-	-	-	-	2,450,524
0014065397476, ADAPTATIONS - STAIRLIFTS	300,000	-	-	-	-	62,500	62,500	62,500	362,500
0014065397477, ELECTRICAL UPGRADES PH 2	6,554,147	-	-	-	-	(2,184,717)	(2,184,717)	(2,184,717)	4,369,430
0014065397478, 14B COLLEGIATE CRES CONVERSION	-	-	-	-	-	-	-	-	-
0014065397479, SUNDRIES - FIRE STRATEGY	-	-	-	-	-	-	-	-	-
0014065397471, EWI NON-TRADITIONAL1	-	-	-	-	-	-	-	-	-
0014065397472, EWI NON-TRADITIONAL 2	-	-	-	-	-	-	-	-	-
0014065397473, EWI NON-TRADITIONAL 3	-	-	-	-	-	-	-	-	-
0014065397455, SHORT LEASEHOLD SUNDRIES	-	-	-	-	-	-	-	-	-
0014065398002, ELECTRICAL STRATEGY	-	-	-	-	-	-	-	-	-
0014065397481, HANOVER TOWER BLOCK CLADDING	0	-	-	-	-	-	-	-	-
0014065397480, CITYWIDE TOWER BLOCKS - FS	-	-	-	-	-	-	-	-	-
0014065397482, ROBERTSHAW TOWER BLOCK ROOFING	-	-	-	-	-	-	-	-	-
0014065397483, TOWER BLOCK FLAT ROOFING	-	-	-	-	-	152,991	152,991	152,991	152,991
0014065397348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	-	-	-	250,000
0014065397484, TOWER BLOCKS FRA	-	-	-	-	-	-	-	-	-
0014065397991, LAD 2 COUNCIL HOUSING WORKS	-	-	-	-	-	-	-	-	-
0014060698003, HANOVER PLAY AREA	-	-	-	-	-	-	-	-	-
0014065397770, HOUSING/PLACE IT SYSTEMS	-	-	-	-	-	-	-	-	-
00140653Q0079, COMMUNITY HEATING (CHS)	2,215,989	-	-	-	-	8,534,031	8,534,031	8,534,031	10,750,000
Community Heating Carbon Red Work / Pipework	769,818	-	-	-	-	2,230,182	2,230,182	2,230,182	3,000,000
Heating Breakdowns	500,000	-	-	-	-	250,000	250,000	250,000	750,000
Obsolete Heating	946,151	-	-	-	-	1,553,849	1,553,849	1,553,849	2,500,000
Climate Change	-	-	-	-	-	4,500,000	4,500,000	4,500,000	4,500,000
EWI	-	-	-	-	-	-	-	-	-
00140653Q0080, ROOFS & EXTERNALS (CHS)	11,914,154	-	-	-	-	(5,988,528)	(5,988,528)	(5,988,528)	5,925,626
Walls, pointing, render, canopies, porches	1,682,118	-	-	-	-	-	-	-	1,682,118
GV Maisonette Fabric Work	1,250,000	-	-	-	-	1,250,000	1,250,000	1,250,000	2,500,000
Windows & Doors	-	-	-	-	-	-	-	-	-
Roofing and Roofline Projects	8,982,036	-	-	-	-	(7,238,528)	(7,238,528)	(7,238,528)	1,743,508
00140653Q0082, ADAPTATIONS & ACCESS	3,644,580	-	-	-	-	(514,570)	(514,570)	(514,570)	3,130,010
Adaptations & Access	3,644,580	-	-	-	-	(514,570)	(514,570)	(514,570)	3,130,010
00140653Q0083, WASTE MANAGEMENT (CHS)	1,935,000	-	-	-	-	1,175,000	1,175,000	1,175,000	3,110,000
Waste Management	750,000	-	-	-	-	(250,000)	(250,000)	(250,000)	500,000
Estate Environmentals	750,000	-	-	-	-	1,250,000	1,250,000	1,250,000	2,000,000
Obsolete Door Entry	300,000	-	-	-	-	80,000	80,000	80,000	380,000
Local Erv Hotspots	135,000	-	-	-	-	-	-	-	135,000
Non PFI call off	-	-	-	-	-	-	-	-	-
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	12,365,804	-	-	-	-	(95,000)	95,000	95,000	95,000
CCTV Upgrades	150,000	-	-	-	-	(2,725,000)	7,000,000	4,275,000	16,640,804
Asbestos surveys	150,000	-	-	-	-	-	-	-	150,000
Asbestos removal	-	-	-	-	-	50,000	50,000	50,000	50,000
Demolition	-	-	-	-	-	25,000	25,000	25,000	25,000
Lift Replacements	-	-	-	-	-	500,000	500,000	500,000	500,000
Electrical Strategy	6,565,804	-	-	-	-	(3,000,000)	(3,000,000)	(3,000,000)	3,565,804
Electrics - OPIL Laundry	-	-	-	-					

ANNEX 1 - BUDGET CHANGES DETAIL – 2026-27

	PROPOSED				PROPOSED	
	2026-27 (ADDITIONS)	SLIPPAGE FROM 25-26	REPROFILE	SAVINGS	NET CHANGES	2026-27
Coast Centre						
0014058790136, CHAUCER SQUARE MAINTENANCE	18,000	-	-	-	-	18,000
001405879222, PSH EMPTY PROPERTIES	120,000	-	-	-	-	120,000
001405879390, PHS ACTIVITY	25,000	-	-	-	-	25,000
001405879393, LAD 2 PRIVATE SECTOR WORKS	-	-	-	-	-	-
0014059097150, RH6 LOANS HAL	-	-	-	-	-	-
0014059097162, RYEDALE LANDLORD LOANS	-	-	-	-	-	-
0014059097166, WAKEFIELD HAL	-	-	-	-	-	-
0014059097177, CALDERDALE RF FUNDS HAL	-	-	-	-	-	-
0014059097243, YORK - NY SUB REGION HAL	-	-	-	-	-	-
0014059097394, HULL - HUMBER SUB REGION HAL	-	-	-	-	-	-
0014059097395, NE LINCS - SUB REGION HAL	-	-	-	-	-	-
0014059097452, REGIONAL ERL	-	-	-	-	-	-
0014059097451, REGIONAL ENERGY HAL	-	-	-	-	-	-
0014059097507, SHEFFIELD REPAYMENT LOANS	-	-	-	-	-	-
0014059097520, KIRKLEES RF FUNDS HAL(2)	-	-	-	-	-	-
0014060697992, LAD 2 GREEN HOMES SYHA WORKS	-	-	-	-	-	-
0014060697336, PROGRAMME MANAGEMENT COSTS RTB	377,000	-	-	-	-	377,000
Total	540,000	-	-	-	-	540,000
0014065397444, GENERAL/RTB ACQUISITIONS CHS	-	-	-	-	-	-
0014059197551, COUNCIL HSG ACQUISITIONS PROG	-	-	-	-	-	-
0014059197497, INTERIM TA REFURBS	-	-	-	-	-	-
0014059197498, INTERIM TA ACCOMMODATION	-	-	-	-	-	-
0014059197553, NBCH-P02-WEAHLAND-GN	-	-	-	-	-	-
0014059197554, NBCH-P03-WORDSWORTH AV-LD	-	-	-	-	-	-
0014059197555, NBCH-P04-ADLINGTON RD-OPIL	-	-	-	-	-	-
0014059197556, NBCH-P04B-ADLINGTON RD-LD	-	-	-	-	-	-
0014059197559, NBCH-P05-NEWSTEAD-GN	-	-	-	-	-	-
0014059197560, NBCH-P06-NEWSTEAD-OPIL	-	-	-	-	-	-
0014059197561, NBCH-P07-SMALL SITES MMC-GN	-	-	-	-	-	-
0014059197563, NBCH-P09-ALGAR PL-GN	-	-	-	-	-	-
0014059197564, NBCH-P10-DARESBURY/BERNERS-GN	-	-	-	-	-	-
0014059197567, ON SITE ACQUISITIONS	-	-	-	-	-	-
0014059197558, HGP SITE FEASIBILITY 2018	-	-	-	-	-	-
0014059197565, MANOR CLUSTER SHC	-	-	-	-	-	-
0014059197566, NBCH-P11-HEMSWORTH-OPIL	-	-	-	-	-	-
0014059197567, NBCH-P12-KNUTTON MMC-GN	-	-	-	-	-	-
0014059197568, NBCH-P13-SOFTWOODS-GN	-	-	-	-	-	-
0014059197570, NBCH-P14-DERBYSHIRE LN-GN	-	-	-	-	-	-
0014059197571, NBCH-P15-GAUNT RD-GN	-	-	-	-	-	-
0014059197572, NBCH-P16-NEWSTEAD-ENABLE	-	-	-	-	-	-
0014059197577, NBCH-P17-TITERTON-GN	-	-	-	-	-	-
0014059197578, NBCH-P16-BOLE HILL	-	-	-	-	-	-
0014059197579, NBCH-P19-WALKLEY SCHOOL	-	-	-	-	-	-
0014059197580, NBCH-P20-OWLTORPE S106-SO	-	-	-	-	-	-
0014059197581, NBCH-P21-OWLTORPE OMOV-SO	-	-	-	-	-	-
0014059197582, NBCH-P22-BAXTER COURT-TA	-	-	-	-	-	-
0014059197583, NBCH-P23-VIKINGLEA MANOR14-GN	-	-	-	-	-	-
0014059197584, NBCH-P24-BAMFORD POINT-TA	-	-	-	-	-	-
0014059197585, NBCH-P25-CORKER BOTTOMS	-	-	-	-	-	-
0014059197549, MEERSBROOK PARK ROAD TA	-	-	-	-	-	-
0014059190087, STOCK INCREASE (CHS)	7,532,687	-	16,538,466	-	16,538,466	24,071,153
Total	7,532,687	-	16,538,466	-	16,538,466	24,071,153
0014065397127, OBSOLETE HEATING	-	-	-	-	-	-
0014065397131, ALMO ASBESTOS SURVEYS	-	-	-	-	-	-
0014065397139, LANSDOWNNE AND HANOVER CLADDING	-	-	-	-	-	-
0014065397147, ADAPTATIONS	-	-	-	-	-	-
0014065397148, S H MGMT FEES COMMISSIONED	3,000,000	-	-	-	-	3,000,000
0014065397264, HEALTH & SAFETY ENHANCE PROG	30,000	-	-	-	-	30,000
0014065397269, EMERGENCY DEMOLITIONS	-	-	-	-	-	-
0014065397404, HEATING BREAKDOWNS	-	-	-	-	-	-
0014065397418, PITCHED ROOFING & ROOFLINE	-	-	-	-	-	-
0014065397422, NON HIGHWAYS RESPONSIVE WORKS	-	-	-	-	-	-
0014065397442, KITCHEN/BATHRM PLANNED REPLMT	-	-	-	-	-	-
0014065397443, WINDOWS& DOORS PLACEMENT(CHS)	-	-	-	-	-	-
0014065397463, SUNDRIES - 250 BARNSELY ROAD	-	-	-	-	-	-
0014065397464, ROOFING REPLACEMENTS PRG	-	-	-	-	-	-
0014065397465, ADAMFIELD TOWER BLOCK ROOF	-	-	-	-	-	-
0014065397466, CAPITALISED REPAIRS	-	-	-	-	-	-
0014065397468, DEMOLITION PROGRAMME	-	-	-	-	-	-
0014065397961, DH - METERING	-	-	-	-	-	-
0014065397968, LIFT MAINTENANCE & REPAIR	-	-	-	-	-	-
0014065397989, SPRINKLERS - FIRE SAFETY	-	-	-	-	-	-
0014065397990, SHELTERED FIRE ALARM LINKING	-	-	-	-	-	-
0014065397469, GARAGE STRATEGY-IMPROVEMENT	-	-	-	-	-	-
0014065397481, ASBESTOS REMOVAL	-	-	-	-	-	-
0014065397489, FIRE SUPPRESSION SYS	-	-	-	-	-	-
0014065397470, ADAPTATIONS 2020-25 CONTRACT	-	-	-	-	-	-
0014065397474, OPIL BOILER HOUSE REFURBS	-	-	-	-	-	-
0014065397490, OPIL LAUNDRY UPGRADES	-	-	-	-	-	-
0014065397475, ELEMENTAL REFURBS 2021-26	-	2,430,000	-	-	2,430,000	2,430,000
0014065397476, ADAPTATIONS - STAIRLIFTS	-	-	-	-	-	-
0014065397477, ELECTRICAL UPGRADES PH 2	-	-	2,184,717	-	2,184,717	2,184,717
0014065397478, 14B COLLEGIATE CRES CONVERSION	-	-	-	-	-	-
0014065397479, SUNDRIES - FIRE STRATEGY	-	-	-	-	-	-
0014065397471, EWI NON-TRADITIONAL 1	-	-	-	-	-	-
0014065397472, EWI NON-TRADITIONAL 2	-	-	-	-	-	-
0014065397473, EWI NON-TRADITIONAL 3	-	-	-	-	-	-
0014065397455, SHORT LEASEHOLD SUNDRIES	-	-	-	-	-	-
0014065398002, ELECTRICAL STRATEGY	-	-	-	-	-	-
0014065397481, HANOVER TOWER BLOCK CLADDING	-	-	-	-	-	-
0014065397480 CITYWIDE TOWER BLOCKS - FS	-	-	-	-	-	-
0014065397482, ROBERTSHAW TOWER BLOCK ROOFING	-	-	-	-	-	-
0014065397483, TOWER BLOCK FLAT ROOFING	-	-	-	-	-	-
001406597348, HRA PROGRAMME MANAGEMENT	250,000	-	-	-	-	250,000
0014065397484, TOWER BLOCKS FRA	-	-	-	-	-	-
0014065397991, LAD 2 COUNCIL HOUSING WORKS	-	-	-	-	-	-
0014060698003, HANOVER/PLAY AREA	-	-	-	-	-	-
0014065397770, HOUSING/PLACE IT SYSTEMS	-	-	-	-	-	-
0014065300079, COMMUNITY HEATING (CHS)	10,750,000	-	-	-	-	10,750,000
Community Heating Carbon Red Work / Pipework	3,000,000	-	-	-	-	3,000,000
Heating Breakdowns	750,000	-	-	-	-	750,000
Obsolete Heating	2,500,000	-	-	-	-	2,500,000
Climate Change	4,500,000	-	-	-	-	4,500,000
EWI	-	-	-	-	-	-
00140653Q0080, ROOFS & EXTERNALS (CHS)	717,590	-	4,964,528	-	4,964,528	5,682,118
Walls, pointing, render, canopies, porches	717,590	-	964,528	-	964,528	1,682,118
GV Maisonette Fabric Work	-	-	2,000,000	-	2,000,000	2,000,000
Windows & Doors	-	-	-	-	-	-
Roofing and Roofline Projects	-	-	2,000,000	-	2,000,000	2,000,000
00140653Q0082, ADAPTATIONS & ACCESS	2,615,441	-	514,570	-	514,570	3,130,011
Adaptations & Access	2,615,441	-	514,570	-	514,570	3,130,011
00140653Q0083, WASTE MANAGEMENT (CHS)	546,107	-	2,183,893	-	2,183,893	2,730,000
Waste Management	-	-	500,000	-	500,000	500,000
Estate Environmentals	546,107	-	1,453,893	-	1,453,893	2,000,000
Obsolete Door Entry	-	-	-	-	-	-
Local Env Hotspots	-	-	135,000	-	135,000	135,000
Non PFI call off	-	-	95,000	-	95,000	95,000
00140653Q0084, ESSENTIAL INVESTMENTS (CHS)	10,325,472	-	5,619,528	-	5,619,528	15,945,000
CCTV Upgrades	-	-	-	-	-	-
Asbestos surveys	-	-	150,000	-	150,000	150,000
Asbestos removal	-	-	50,000	-	50,000	50,000
Demolition	-	-	25,000	-	25,000	25,000
Lift Replacements	-	-	520,000	-	520,000	520,000
Electrical Strategy	-	-	3,000,000	-	3,000,000	3,000,000
Electrics - OPIL Laundry	-	-	-	-	-	-
OPIL & GN Misting Systems	-	-	200,000	-	200,000	200,000
Sprinklers	11,000,000	-	-	-	-	11,000,000
Additional Fire Safety Work	-	-	1,000,000	-	1,000,000	1,000,000
00140653Q0085, COMMUNAL AREAS INVESTMENT	5,067,810	-	1,932,190	-	1,932,190	7,000,000
Communal Areas	5,067,810	-	1,932,190	-	1,932,190	7,000,000
00140653Q0086, INTERNAL WORKS	328,978	-	3,102,320	-	3,102,320	3,431,298
Elementals	328,978	-	2,102,320	-	2,102,320	2,431,298
Plastering (moved from Q89)	-	-	1,000,000	-	1,000,000	1,000,000
00140653Q0089, OTHER PLANNED ELEMENTS (CHS)	1,307,000	-	150,000	-	150,000	1,457,000
Conversions	600,000	-	-	-	-	600,000
Sundries Communal Areas and Fire Safety Programme	57,000	-	-	-	-	57,000
Plastering (moved to Q86)	-	-	-	-	-	-
Non domestic	150,000	-	150,000	-	150,000	300,000
Responsive Capitalisation	500,000	-	-	-	-	500,000
00140653Q0090, GARAGES & OUTHOUSES	250,000	-	-	-	-	250,000
001000000094, Regeneration HRA	2,500,000	-	2,500,000	-	2,500,000	5,000,000
001000000095, IT UPGRADE (HSG)	-	-	-	-	-	-
AMT HSG INV TOTAL	37,688,398	2,430,000	23,151,746	-	25,581,746	63,270,144
GRAND TOTAL	45,761,085	2,430,000	39,690,212	-	42,120,212	87,881,297

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