

Housing Revenue Account Capital Programme

Project Title	2016/17 Capital Bid £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £
Housing Revenue Account Summary					
Core Housing Capital Programme	8,819,310	8,291,530	8,722,860	8,500,000	8,500,000
New Affordable Homes	8,470,330	17,211,840	14,390,650	9,837,580	1,575,500
Stock Remodelling	3,846,500	2,013,000	1,102,200	0	0
Total	£21,136,140	£27,516,370	£24,215,710	£18,337,580	£10,075,500

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Project Title	2016/17 Capital Bid £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate * £	2020/21 Estimate * £
Core Housing Capital Programme					
Kitchens and Bathrooms	3,579,850	3,669,530	3,761,430		
Windows and Doors	622,000	492,000	492,000		
Roofing and Associated Work	1,247,000	1,216,200	1,232,840		
Aids and Adaptations	200,000	203,200	206,450		
Structural and Damp work	705,000	629,050	633,210		
Health and Safety	275,500	244,080	248,230		
Building Services	1,855,960	1,672,470	1,983,700		
Communal and Estate Work	274,000	115,000	115,000		
Professional Fees	60,000	50,000	50,000		
Total	£8,819,310	£8,291,530	£8,722,860	£8,500,000	£8,500,000

* Indicative estimate

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Project Title	2016/17 Capital Bid £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £
New Affordable Homes					
Pre-development costs for 2016/17	83,500	83,500	83,500	83,500	83,500
Ockford Ridge	1,912,000	7,384,400	7,825,300	7,810,500	1,092,000
Sherrydon, Cranleigh		467,500			
Wey Court, Godalming	1,573,330	2,964,840			
Weyhill, Haslemere	700,000	1,269,410	4,269,410	1,543,580	
Binhams Lea, Dunsfold	345,000	172,500			
Middlefield, Farnham	862,500				
Bridge Road, Haslemere	535,900				
Nursery Hill, Shamley Green	1,113,100	371,030			
Other schemes identified but not approved	345,000	4,098,660	1,812,440	0	0
Buy Backs	600,000				
Total New Affordable Homes Projects	£8,070,330	£16,811,840	£13,990,650	£9,437,580	£1,175,500
Development Staff Costs	400,000	400,000	400,000	400,000	400,000
Total New Affordable Homes Budget	£8,470,330	£17,211,840	£14,390,650	£9,837,580	£1,575,500

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Project Title	2016/17 Capital Bid £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £
Stock Remodelling					
Ockford Ridge Refurbishment	2,626,000	2,013,000	852,200		
Parkhurst Fields, Churt			250,000		
Community Rooms, Borough Wide	590,000				
Cranleigh Day Centre	312,000				
8 Elmbridge Cottages	318,500				
Total Stock Remodelling	£3,846,500	£2,013,000	£1,102,200	£0	£0