

## Appendix D HRA Capital Programme of Works 2024-25

Scheme	Scheme Code	2023-24 Revised full year forecast spend	2024-25 spend
Major Ad Hoc Works	CCH038		-
Communal Flooring	CCH116	-	100,000.00
Kitchen & Bathroom Extentions	CCH095	218,198.90	-
Kitchen & Bathroom Replacement	CCH033	2,000,000.00	2,000,000.00
Overheads.Prelims	CCH153	1,900,000.00	1,200,000.00
Variable Profit	CCH153	73,709.93	75,000.00
Major Adaptations	CCH030	700,000.00	700,000.00
Security Door Install	CCH032	131,889.02	150,000.00
SP College Green	CCH142	190,000.00	-
SP College Green 2	CCH142	142,000.00	1,000,000.00
Dartmouth House 1-44	CCH152	1,990,000.00	-
SP Chertsey Crescent	CCH161	914,849.00	-
Option Appraisal	CCH068	69,342.87	-
Energy Performance	800345	20,964.88	-
Cold Water Tanks	CCH123		150,000.00
Conversions & Ext	CCH159	184,072.84	-
Roof Replacement (Pitched)	CCH106	594,286.78	1,000,000.00
Roof Replacement (Flat)	CCH106	525,877.00	850,000.00
Subsidence	800464	286,756.73	-
Window Replacement	CCH148	3,000,000.00	3,000,000.00
Adaptations (Non GBW)	CCH030	500,000.00	300,000.00

Subsidence	800464	354,461.80	300,000.00
Major AD Hoc Work	CCH038	809,756.93	700,000.00
Kitchen & Bathroom Extentions	CCH095	447,661.06	600,000.00
Conversions & Extentions	CCH159	209,324.58	150,000.00
Option Appraisals & Feasibility Studies	CCH068	127,635.77	150,000.00
Minor Estate Imps Works	CCH037	200,000.00	1,000,000.00
Cold Water Pumps	800495		25,000.00
Ad Hoc - Sprinklers	CCH163	4,208.15	100,000.00
Pac Testing	CCH111	56,796.30	30,000.00
Rewire	CCH023	1,750,000.00	2,000,000.00
Lift Motor Room Imps	CCH039	15,000.00	15,000.00
Lift Refurbishment	CCH025	968,563.68	850,000.00
Replace Fire Alarms	CCH045	338,710.51	380,000.00
Lateral Mains	CCH179	1,000,000.00	600,000.00
Emergency Lighting	800465	600,000.00	600,000.00
Warden Alarms	800344	50,074.93	45,000.00
Door Entry System	CCH035	900,000.00	500,000.00
Pest Control	CCH049	-	150,000.00
Option Appraisals	CCH068	75,665.07	300,000.00
Apex Development	CCH109	-	80,000.00
CCTV Installations	800547	500,000.00	100,000.00
Stock Condition Surveys	800550	500,000.00	500,000.00
Energy Certificates	800345	25,000.00	25,000.00
Support Costs	CCH104	2,200,000.00	3,200,000.00
Special Projects	CCH142		-
Roof Replacement Works	CCH106		0
<b>Total</b>		<b>24,574,806.73</b>	<b>22,925,000.00</b>