

'New' Resources	2014/15 Original	2014/15 Additional Resources	2015/16	2016/17*
HRA Self financing confirmed	51,008.0		57,893.0	60,708.0
HRA Reserves		10,000.0		
Sub-Total	51,008.0	10,000.0	57,893.0	60,708.0

* Resources as per HRA BP - to be confirmed by Finance

Existing Resources - Slipped from 2013/14				
WNW RCCO for Farrar Lane	2,300.0			
ENE RCCO for Moorhaven Court	450.0			
HRA RCCO to Malverns and Waverleys	1,825.0			
Uncommitted capital resources	100.0			
Sub-Total	4,675.0	-	-	-

TOTAL RESOURCES AVAILABLE	55,683.0	10,000.0	57,893.0	60,708.0
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Scheme No.	Proposed Capital Schemes	2014/15 Original	2014/15 Additional Resources	2015/16	2016/17	RAG	Procurement Route	Lead Officer (responsible for producing addresses, brief and specifications)	Comments
PRIORITY 1 - EXISTING/OUTSTANDING COMMITMENTS									
1	Malverns and Waverleys - Refurbishment	1,642.5	-	-	-	G	Efficiency North	Neil Diamond	Refurbishment of former PFI properties - approved by July DP. NPS drawing up detailed designs. Reinstatement of initial resource reduction. Funded from additional £10m
		-	182.5	-	-				
2	Little London Community Hub NHO	252.0	-	-	-	G	N/A	Mandy Dove	Budget provision only. Scheme managed and delivered by City Development.
3	Clydes MSF - ERDF District Heating System	467.0	-	-	-	A	tbc	Paul Clarke. Mick Foster/ George Munson	ARUP drawing up detailed costings and scheme proposals. Sustainable Development Unit looking at potential additional funding options (Green Deal/ECO/RHI). PPPU to project manage. Exact costs still tbc. LCC contribution may have to increase significantly if ECO and/or RHI not available.
		-	800.0	-	-				
4	Farrar Lane - sheltered housing remodelling and refurbishment	1,575.0	-	495.0	-	A	Tender required	Darren Leech	Scheme details currently being drawn up by NPS. Currently at RIBA stage D. Working dwgs & tender docs due end Jan 14. 6 month minimum procurement required. SOS Aug 14. Will run into 15/16. Reinstatement of initial resource reduction. Funded from additional £10m
		-	175.0	55.0	-				
5	East End Park / Nevilles - Energy Efficiency works	200.0	-	-	-	R	tbc	Mandy Askham/Claire Pickering	Details tbc. Works may no longer be required.
6	East End Park / Nevilles - Environmental improvements	600.0	-	200.0	-	A	tbc	Mandy Askham/Claire Pickering	Groundworks producing options for consultation. Procurement exercise may be required.
7	East End Park / Nevilles - Highways Works	200.0	-	-	-	R	N/A	Mandy Askham/Claire Pickering	ENE contribution to scheme being carried out by Highways dept.
8	Sanctuary Scheme (for victims of domestic violence)	200.0	-	200.0	200.0	G	N/A	Rob McCartney/ Anthony Hodgkinson	Budget provision only. Scheme managed and delivered by Housing Needs. Budget drawn down as and when needed.
9	Eurolock replacements	150.0	-	175.0	175.0	A	CASAC?	Tony Butler	Replacement of vulnerable door locks. Differing views as to extent of work required in different areas. Clarification required for budget amounts, years and contractor.
10	Extensions to foster carer properties	100.0	-	100.0	100.0	G	N/A	LCC - tbc	Budget provision only. Scheme managed and delivered by Adult Social care. Budget drawn down as and when needed.
11	Area Panel Schemes	275.0	-	550.0	550.0	G	tbc as/when schemes are identified by panels	ENE - Steve Vowles SSE - Neil Diamond WNW - Darren Leech	Need to agree standard amount for each panel. Budgets increased as part of extension of powers as per John Statham.
		-	275.0						
12	Westwood porches	84.0	-	84.0	-	G	Mears	John Metcalf	2014/15 scheme - Addresses identified. Spec ready. 2015/16+ still tbc.
13	Garages - ENE	100.0	-	-	-	G	ISP - Property Maintenance	Claire Pickering	Addresses identified. Spec ready.

14	Roker estate single glazing & partial c/h upgrades	-	130.6	-	-	R	Mears?	tbc	Asper Steve Hunt. Budgets based on 56 x windows + 1 c/h upgrade.
15	Bawn estate CPO of arson property and demolition of adjoining fire damaged semi	130.0	-	-	-	A	ISP - Property Maintenance	tbc	CPO of arson damaged private property and demolition of fire damaged adjoining HRA property.
Priority 1 Sub-total		5,975.5	1,563.1	1,859.0	1,025.0				
PRIORITY 2 - STATUTORY STANDARDS									
16	Adaptations	4,050.0	-	4,050.0	3,645.0	G	ISP - Property Maintenance & Construction Services	N/A	Budget provision only. Responsive service. No programme required.
		-	450.0	-	-				Reinstatement of initial resource reduction. Funded from additional £10m
17	DDA	175.0	-	-	-	A	Mears	Darren Leech	Budget request from WNW to complete DDA to MSFs.
18	Fire safety works - future years	-	-	3,555.0	3,490.0	A	tbc	Pat Gibbons	2015+ details in separate programme.
19	Fire safety - Flat Door Replacements - Cottingley Heights & Towers	300.0	-	-	-	A	Mears	Pat Gibbons	Addresses not finalised. Spec ready.
20	Fire safety - Flat Door Replacements - Sheltered blocks - SSE	100.0	-	-	-	A	Mears	Pat Gibbons	Addresses not finalised. Spec ready.
21	Fire safety - Communal Area & Flat Door Replacements - High Rise, Sheltered, Low Rise - ENE	200.0	-	-	-	A	ISP - Construction Services	Pat Gibbons	Addresses not finalised. Spec ready for flat doors but not communal doors.
22	Fire safety - Communal Area & Flat Door Replacements - High Rise, Sheltered, Low Rise - WNW	400.0	-	-	-	A	Mears	Pat Gibbons	Addresses not finalised. Spec ready for flat doors but not communal doors.
23	Fire safety - emergency lighting - ENE	70.0	-	-	-	R	ISP - Construction Services	Pat Gibbons	Addresses not finalised. Spec not ready yet.
24	Fire safety - emergency lighting - WNW	70.0	-	-	-	R	ISP - Construction Services	Pat Gibbons	Addresses not finalised. Spec not ready yet.
25	Fire Safety - Care Ring Sheltered Housing Fire Detection	1,100.0	-	-	-	R	tbc	Pat Gibbons	Addresses not finalised. Spec not ready yet.
26	Fire Safety - Fire Stopping	1,000.0	-	-	-	R	tbc	Pat Gibbons	Addresses not finalised. Spec not ready yet.
27	Fire Safety - Safe Condition Signage - ENE	50.0	-	-	-	A	ISP - Leeds City Signs	Pat Gibbons	Addresses not finalised. Spec ready.
28	Fire Safety - Safe Condition Signage - SSE	20.0	-	-	-	A	ISP - Leeds City Signs	Pat Gibbons	Addresses not finalised. Spec ready.
29	Fire Safety - Safe Condition Signage - WNW	80.0	-	-	-	A	ISP - Leeds City Signs	Pat Gibbons	Addresses not finalised. Spec ready.
30	Fire Safety - Sheltered Housing Scooter Parks - ENE	20.0	-	-	-	R	ISP - Construction Services	Pat Gibbons	Addresses not finalised. Spec not ready yet.
31	Fire Safety - Sheltered Housing Scooter Parks - SSE	100.0	-	-	-	R	Mears	Pat Gibbons	Addresses not finalised. Spec not ready yet.
32	Fire Safety - Sheltered Housing Scooter Parks - WNW	180.0	-	-	-	R	Mears	Pat Gibbons	Addresses not finalised. Spec not ready yet.
33	Fire Safety - Electric Meter Cabinet Replacement - ENE	50.0	-	-	-	A	ISP - Construction Services	Pat Gibbons	Addresses not finalised. Spec ready.
34	Fire Safety - Electric/Gas Meter Cabinet Replacement - SSE	100.0	-	-	-	A	Mears	Pat Gibbons	Addresses not finalised. Spec ready.
35	Fire Safety - Electric Meter Cabinet Replacement - WNW	50.0	-	-	-	A	Mears	Pat Gibbons	Addresses not finalised. Spec ready.
36	Fire Safety - Fire Detection in Dwellings - ENE	60.0	-	-	-	R	ISP - Construction Services	Pat Gibbons	Addresses not finalised. Spec not ready yet.
37	Fire Safety - Fire Detection in Dwellings - SSE	50.0	-	-	-	R	Mears	Pat Gibbons	Addresses not finalised. Spec not ready yet.
38	Fire Safety - Fire Detection in Dwellings - WNW	90.0	-	-	-	R	Mears	Pat Gibbons	Addresses not finalised. Spec not ready yet.
39	Fire Safety - Ventilation & Glazing - 3-storey walk-ups - WNW	60.0	-	-	-	R	Mears	Pat Gibbons	Addresses not finalised. Spec not ready yet.
40	Fire Safety - Cable Entanglement - High Rise Citywide	25.0	-	-	-	R	ISP - Property Maintenance	Pat Gibbons	Addresses not finalised. Spec not ready yet.
41	Fire Safety - Fire Doors to low & medium rise properties	400.0	-	-	-	A	Tender required	Claire Pickering	Addresses not finalised. Spec ready.
42	Random & planned rewires (identified from S&I, voids & day-to-day R&M)	-	-	1,200.0	1,200.0	A	Use of existing arrangements	Mark Grandfield	Addresses identified in year. Spec ready.
43	Random & planned rewires (identified from S&I, voids & day-to-day R&M) - ENE	300.0	-	-	-	A	ISP - Construction Services	Mark Grandfield	Addresses identified in year. Spec ready.

44	Random & planned rewires (identified from S&I, voids & day-to-day R&M) - SSE	650.0	-	-	-	A	Mears	Mark Grandfield	Addresses identified in year. Spec ready.
45	Random & planned rewires (identified from S&I, voids & day-to-day R&M) - WNW	400.0	-	-	-	A	Mears	Mark Grandfield	Addresses identified in year. Spec ready.
46	Random & planned rewires (identified from S&I, voids & day-to-day R&M) - WNW	-	1,000.0	-	-	R	Mears	Mark Grandfield	Addresses identified. Spec ready. WNW originally requested £1,400 for 15/16, although PE subsequently advised that have only ever been able to deliver c£300-400k in previous years. Consideration needed as to whether to add additional funds.
47	Capitalised Repairs	2,000.0		1,900.0	1,800.0	G	Use of existing arrangements	Tony Butler	Responsive service. No programme required.
48	Beckhills Maisonettes- demolition	100.0	-	500.0	-	A	Tender required	Mandy Askham/Claire Pickering	Addresses identified. Spec to be developed. Leaseholder property being bought back.
49	Wimpey H-Block Upper Floor Panel Remedials	-	1,500.0	-	-	R	tbc	tbc	As advised by NPS - panels under windows are potentially unsafe. 15 blocks in city (excluding 2 that are PFI). Budget cost and spec to be developed. Current budget is very rough estimate, based on £100k per block.
Priority 2 Sub-total		12,250.0	2,950.0	11,205.0	10,135.0				
Priority 1 + 2 Combined Sub-total		18,225.5	4,513.1	13,064.0	11,160.0				

Scheme No.	Proposed Capital Schemes	2014/15 Original	2014/15 Additional Resources	2015/16	2016/17	RAG	Procurement Route	Lead Officer (responsible for producing addresses, brief and specifications)	Comments
PRIORITY 3 - STRATEGIC PRIORITIES (Essential Investment as per HRA Business Standard)									
Decency:									
50	Windows & Doors	200.0	-	7,080.0	7,080.0	G	Use of existing arrangements	Mark Grandfield	No planned schemes in 14/15. 2015+ budget figures based on 'blank page' analysis. £128k of referrals already from WNW. Additional funds due to high level of existng referrals.
		-	150.0	-	-				
51	Roofing	1,319.50	-	8,929.00	8,929.00	G	Use of existing arrangements	Addresses - For planned schemes - Rebecca Mell For random referrals etc - AVH - John Metcalf ENE - Rob Goor WNW - Mina Soi-Westby Spec - AVH - Alan Naylor ENE - Bob Munden WNW - Paul Rounding.	No planned schemes. Surveys revealed no work required at present in areas prioritised for 2014/15. Citywide referral process to be finalised (MA/CP leading). £92k of referrals already from WNW. 2015+ budget figures based on 'blank page' analysis.
52	Kitchens & Bathrooms	-	-	15,700.0	15,700.0	G	Use of existing arrangements	Addresses - For planned schemes - Rebecca Mell For random referrals etc - AVH - John Metcalf ENE - Rob Goor WNW - Mina Soi-Westby Spec - AVH - Alan Naylor ENE - Bob Munden WNW - Paul Rounding.	Stock condition surveys required to build up detailed address lists. 2015+ budget figures based on 'blank page' analysis.
53	Kitchen & Bathroom Referrals	-	2,500.0	2,500.0	2,500.0	G	Use of existing arrangements	AVH - John Metcalf ENE - Rob Goor WNW - Mina Soi-Westby	WNW already have list of referrals totalling £868.3k for 14/15..
54	Kitchens & Bathrooms - Bramley Town St - WNW	1,175.9	-	-	-	G	Mears	Paul Rounding	As per surveys completed to date.
		297.9	-	-	-				Allowance for no access properties. Assumes 32% will need work, in line with survey results to date. 119 No Access props x £7822 = £930,818 £930,818 x 32% = £297,861.
55	Kitchens & Bathrooms - Woodhouse - WNW	1,159.3	-	-	-	G	Mears	Paul Rounding	As per surveys completed to date.
		279.2	-	-	-				Allowance for no access properties. Assumes 34% will need work, in line with survey results to date. 105 No Access props x £7822 = £821,310 £821,310 x 34% = £279,245.
56	Kitchens & Bathrooms - Cottingley - SSE	1,051.7	-	-	-	G	Mears	Alan Naylor	As per surveys completed to date.
		184.6	-	-	-				Allowance for no access properties. Assumes 20% will need work, in line with survey results to date. 118 No Access props x £7822 = £922,996 £922,966 x 20% = £184,599.
57	Kitchens & Bathrooms - Harehills Gipton South - ENE	250.3	-	-	-	A	ISP - Construction Services	Bob Munden	Budget estimate based on old stock con data. Details tbc from surveys.
58	Kitchens & Bathrooms - Moor Grange - WNW	180.8	-	-	-	A	Mears	Paul Rounding	Budget estimate based on old stock con data. Details tbc from surveys.
59	Kitchens & Bathrooms - Oulton - SSE	386.9	-	-	-	A	Mears	Alan Naylor	Budget estimate based on old stock con data. Details tbc from surveys.
60	Kitchens & Bathrooms - Westwood - SSE	526.2	-	-	-	A	Mears	Alan Naylor	Budget estimate based on old stock con data. Details tbc from surveys.
61	Kitchens & Bathrooms - Athas - SSE	13.9	-	-	-	A	Mears	Alan Naylor	Budget estimate based on old stock con data. Details tbc from surveys.

62	Kitchens & Bathrooms - Glen - SSE	194.7	-	-	-	A	Mears	Alan Naylor	Budget estimate based on old stock con data. Details tbc from surveys.
63	Kitchens & Bathrooms - Upper Wortley - WNW	202.5	-	-	-	A	Mears	Paul Rounding	Budget estimate based on old stock con data. Details tbc from surveys.
64	Kitchens & Bathrooms - Bramhope WNW	79.0	-	-	-	A	Mears	Paul Rounding	Budget estimate based on old stock con data. Details tbc from surveys.
65	Kitchens & Bathrooms - Spen - WNW	714.5	-	-	-	A	Mears	Paul Rounding	Budget estimate based on old stock con data. Details tbc from surveys.
66	Kitchens & Bathrooms - St Matthias - WNW	549.2	-	-	-	A	Mears	Paul Rounding	Budget estimate based on old stock con data. Details tbc from surveys.
67	Kitchens & Bathrooms - Poplars - WNW	571.0	-	-	-	A	Mears	Paul Rounding	Budget estimate based on old stock con data. Details tbc from surveys.
68	Kitchens & Bathrooms - Holt Park & Adel Mop-up	144.3	-	-	-	A	Mears	Paul Rounding	Addresses identified. All are no access properties from scheme run in 2013/14.
69	Asbestos Removals (for capital works noted above)	948.14	265.00	3,420.90	3,420.90	G	N/A	N/A	Works associated with other capital programmes (roofing, w&d, k&b etc). No programme required.
70	Capitalised Voids	6,000.0	-	6,000.0	6,000.0	G	Use of existing arrangements	Tony Butler	Responsive service. No programme required.
Energy efficiency & related (incl structural works):									
71	Commercial heating plant replacements/legionella prevention	180.0	-	180.0	180.0	G	Use of existing arrangements	AVH - Mick Field ENE - Anne Benson WNW - Adam Crampton	Spec in place. Addresses identified through S&I failures and CMP team.
72	Boiler replacements & new installations	7,200.0	-	7,200.0	7,200.0	G	Mears (for SSE & WNW) Efficiency North - ENE	Mark Grandfield	Some replacements done on a random basis resulting from servicing & inspection. Programmed replacement proposals to be developed by Category Management Plan team.
73	Electrical heating replacmeents	250.0	-	250.0	250.0	G	tbc	AVH - Mick Field ENE - Anne Benson WNW - Adam Crampton	Indicative budget allocation to pick up heating replacmeents not ocvered elsewhere (gas, commercial, district heating etc). Awaiting confirmation from MF.
74	Single glazing and partial c/h upgrades	-	438.5	500.0	500.0	R	tbc	???	As per Steve Hunt. Initial budget allocation for 14/15 based on 76 properties city wide with single glazing and partial c/h. 2015/16+ figures indicative only.
Communal									
75	Lift replacements	325.0	-	1,425.0	1,100.0	A	tbc	Addresses - Rebecca Mell Spec - Vince Beattie	Clyde Grange (1 xblock). To be done AFTER district heating scheme. 2nd Clyde block currently programmed for 2015/16. Lift section have provided prioritised list of 31 blocks requiring lift replacements totalling £8.3m. 2015/16+ provision follows programme, at average cost/year (with 2nd Clyde Grange block as additional).
Other Essential Investment									
76	Maintenance of Commercial Assets	130.0	-	130.0	130.0	G	ISP - Property Maintenance	Patrick Powders	Primarily shop parade canopy replacements.
77	Maintenance of Leased HRA Assets	100.0	-	100.0	100.0	G	tbc	Mandy Dove	Mostly responsive when properties are returned at end of lease, or when repairs issues are identified.
78	MSFs CCTV Server Upgrades	250.0	-	-	-	R	tbc	ENE - tbc	Scheme details tbc.
79	CCTV - WNW	80.0	-	-	-	R	tbc	Darren Leech	Budget is for works to link Clyde Court and Grange and Raynville Court and Grange to the ENE control room.
		-	700.0	-	-				Reinstatement of initial resource reduction. Funded from additional £10m
80	Controlled Access - WNW	100.0	-	-	-	R	tbc	Ryan Dempsey	Scheme details tbc.
81	Entrance refurbishment - WNW	80.0	-	-	-	R	tbc	Darren Leech	Scheme details tbc.
82	Landing floor replacements	80.0	-	-	-	R	Mears	Lynne Hamshaw	Scheme details tbc.
83	EASEL - demolition and homeless	50.0	-	-	-	A	ISP - Property Maintenance	Mandy Askham/Claire Pickering	Demolition of remaining EASEL properties.
84	Office Buildings	50.0	-	-	-	A	tbc	tbc	Budget allocation only. Depends on any officie works being required as outcome of HMR restructure etc.
85	Mains upgrades - WNW	300.0	-	-	-	R	tbc	Ryan Dempsey	Scheme details tbc.

86	MSF Structural Repairs	-	1,500.0	3,000.0	3,000.0	R	tbc	tbc	Imminent structural repairs identified from NPS surveys.
Associated works - O/Hs, salaries etc									
87	Capitalisation of salaries (ALMO staff)	1,610.0	-	1,610.0	1,610.0	A	N/A	N/A	2015/16+ currently assumed to be same as 2014/15. Will require updating once new structures and extent of capitalisation agreed.
88	Capitalisation of salaries (ABCL staff)	1,568.0	-	1,568.0	1,568.0	A	N/A	N/A	2015/16+ currently assumed to be same as 2014/15. Will require updating once new structures and extent of capitalisation agreed.
89	MFS Overheads	4,711.9	-	4,711.9	4,711.9	A	N/A	N/A	2015/16+ currently assumed to be same as 2014/15. Will require updating once all contracting arrangements for programme are agreed and O/H can be calculated.
Priority 3 Sub-total		33,494.4	5,553.5	64,304.8	63,979.8				
Priority 1, 2 + 3 Subtotal		51,719.9	10,066.6	77,368.8	75,139.8				

Scheme No.	Proposed Capital Schemes	2014/15 Original	2014/15 Additional Resources	2015/16	2016/17	RAG	Procurement Route	Lead Officer (responsible for producing addresses, brief and specifications)	Comments
PRIORITY 4 - STRATEGIC PRIORITIES (Sustainability Investment)									
Energy efficiency & related (incl structural works):									
90	Green Deal ECO + associated structural works to low rise non traditional stock	550.0	-	600.0	600.0	A	Green Deal/ECO contract or LCR Green Deal contract	AVH - Neil Diamond ENE - Mandy Askham/Claire Pickering WNW - Darren Leech	Need to determine city-wide requirements & approach & then programme in.
91	Highways MSF - External wall insulation and structural remedials	200.0	-	-	-	R	Green Deal/ECO contract or LCR Green Deal contract	Bob Munden	Addresses identified. Detailed scope and structural solution to be finalised. Reinstatement of initial resource reduction. Funded from additional £10m
		1,000.0	-	-	-				
92	West Park Drive District Heating / CHP	250.0	-	-	-	R	tbc	Mandy Askham/Claire Pickering	Need to determine city-wide requirements & approach & then programme in.
Older people's housing:									
93	Moorhaven Court Refurbishment	450.0	-	-	-	R	tbc	Mandy Askham/Claire Pickering	Addresses identified. NPS considering feasibility options (refurb or declassification of sheltered flats - bungalows will remain).
94	Sheltered housing re-modelling	-	-	2,000.0	2,000.0	R	tbc	tbc	Indicative budget values for 2015+. Schemes included and detailed sperscs to be drawn up following completion of strategic option appraisal on older peoples housing.
Priority 4 Sub-total		2,450.0	-	2,600.0	2,600.0				
TOTAL		54,169.9	10,066.6	79,968.8	77,739.8				

BITMO Capital Programme - to be determined	1,670.0	-	1,670.0	1,670.0
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Overall Under / (Overspend)	(157)	(67)	(23,745.8)	(18,701.8)
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