

## Somerset Council Revised HRA Capital Programme

## Appendix 7a

Somerset Council	Approved Budget		
	2022.23 Slippage Budget	2023.24 Approved Budget	2023.24 Total Budget
<b>Majors &amp; Improvements</b>	5,506,744	22,205,520	27,712,264
<b>Social Housing Development</b>	84,890,750	10,002,510	94,893,260
<b>Total</b>	<b>90,397,494</b>	<b>32,208,030</b>	<b>122,605,524</b>
	-	-	-
<b>HRA (In-House Operations) Capital Programme</b>			
<b>Majors &amp; Improvements</b>			
Major Works	3,199,366	10,867,970	14,067,336
Fire Safety	373,671	150,000	523,671
Radon Remedials			
Related Assets	-	50,000	50,000
Exceptional & Extensive	-	300,000	300,000
Vehicles	-	-	-
ICT & Transformation	85,138	210,000	295,138
Aids & Adaptations & DFGs	-	370,000	370,000
<b>Sub-Total Majors &amp; Improvements</b>	<b>3,658,175</b>	<b>11,947,970</b>	<b>15,606,145</b>
Social Housing Development	82,191,096	-	82,191,096
<b>Total HRA</b>	<b>85,849,271</b>	<b>11,947,970</b>	<b>97,797,241</b>
<b>HRA (ALMO) Capital Programme</b>			
<b>Majors &amp; Improvements</b>			
HiS capital spend on housing stock	-	8,561,470	8,561,470
HiS fire safety cladding	129,600	-	129,600
HiS net zero pilot project	185,760	-	185,760
HiS outbuildings, balconies & Westfield House	1,164,519	-	1,164,519
<i>Growth bid agreed Rent Set Full Council February 2023</i>			
Growth bid HiS - Radon remediation	-	359,850	359,850
Growth bid HiS - La Ciotat House general improvements	-	247,320	247,320
Growth bid HiS - decarbonisation fund - match funding	-	688,170	688,170
SDC Disabled adaptations	-	400,740	400,740
SDC estate sewerage Crickham	368,690	-	368,690
<b>Sub-Total Majors &amp; Improvements</b>	<b>1,848,569</b>	<b>10,257,550</b>	<b>12,106,119</b>
<b>Social Housing Development</b>			
Penlea House phase one, Bridgwater, <b>Homes England</b>	1,271,509	2,852,010	4,123,519
Bigwood & Staple, Bridgwater, <b>Homes England</b>	191,543	332,470	524,013
Bespoke homes (2 homes plus extensions) <b>H England</b>	264,057	587,300	851,357
Sydenham garage site housing development	1,365,782	1,647,780	3,013,562
Purchase of existing properties (not new build)	-	500,000	500,000
Tuckerton Lane N Newton (6 homes)	-	950,000	950,000
Carrotts Farm, (3 homes) N Petherton, s106	55,160	489,710	544,870
Cricketers, Nether Stowey (16 homes), <b>update now has Hom</b>	162,440	2,643,240	2,805,680
Cricketers, Nether Stowey (16 homes)	- 610,837	-	- 610,837
<b>Sub-Total Housing Development</b>	<b>2,699,654</b>	<b>10,002,510</b>	<b>12,702,164</b>
<b>Total HRA</b>	<b>4,548,223</b>	<b>20,260,060</b>	<b>24,808,283</b>