

REPORT TO: CABINET

DATE: 24 JANUARY 2019

TITLE: CAPITAL PROGRAMMES 2018/19 – 2019/20

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This is a Key Decision

It is on the Forward Plan as Decision Number I008578

The decision is not subject to Call-in Procedures for the following reasons:

The decision stands as a recommendation to Full Council

This decision will affect no ward specifically.

RECOMMENDED that Cabinet recommends to Full Council that:

Housing Capital Programme

- A** The Housing Capital Programme 2018/19 revised outturn of £19,513,000, as set out in Table 2 of the report is noted.
- B** The Housing Capital programme 2019/20 of £24,044,000, as set out in Table 5 of the report is approved, including £2.7 million of external borrowing to support building council homes.

Non Housing Capital Programme

- C** The revised Non Housing Capital Programme 2018/19 of £11,105,000, as set out in Table 6 of the report is noted.
- D** The Non Housing Capital Programme for 2019/20 £11,156,000 including the Enterprise Zone (EZ) (£5,319,000) and Prentice Place (£2,347,000) as set out in Table 7 of the report is approved.
- E** Internal borrowing is approved to support:
 - i) the Non Housing Capital Core Programme of £9,866,000 up to 31 March 2019, and a further £2,372,000 in 2019/20.
 - ii) in respect of Prentice Place in 2019/20 of £1,755,000.
 - iii) in respect of the EZ in 2018/19 of £5,790,000 and in 2019/20, £5,319,000. This will bring total borrowing over the 3 years from 2017/18 to £13,707,000.

REASON FOR DECISION

- A** Approval of Council's Capital Programmes is reserved for Full Council. Such programmes are necessary for the achievement of the Council's priorities and fulfilment of health and safety requirements.
- B** To enable Officers to make long term effective planning, procurement and resourcing decisions to deliver these programmes.

BACKGROUND

1. This report provides Cabinet with an update of the Capital Programme for both Housing (Housing Revenue Account) and Non Housing (General Fund) for 2018/19 and a programme for approval in respect of 2019/20.
2. It should be noted that the Housing Capital Programme is a purely Housing Revenue Account (HRA) related programme and aligns with the HRA Business Plan 2018-2048 which is a separate item on the agenda.
3. In 2018/19, the Housing Capital Programme continued the investment in Council dwellings to maintain decent homes standard. However, the Housing Investment Programme (HIP) was revised to recognise changes required due to national fire regulation priorities, increased costs and scope in delivering local priorities, which includes district heating replacement programmes, energy efficiency programmes, external works and Council house building within the reducing resources available.

4. The tragic fire at Grenfell Tower in North Kensington in June 2017 focussed national attention on fire safety and regulation in tower blocks. The budget has been prepared acknowledging a sum of money will be required for further fire safety works but, at present, the cost is difficult to quantify whilst the Council awaits the result of updated Fire Risk Assessments (FRA), further advice from the Government and the outcomes of the Grenfell Tower Public Inquiry. The conclusion of the Inquiry is unlikely to be before 2020.

Building Council Homes

5. The Council is developing a programme to build new council homes within its HRA, funded from retained pooled receipts and, when appropriate, external borrowing. The planned programme covering up to 2022/23 includes:
 - a) Temporary Accommodation: An increase in the number of bed spaces available for Temporary Accommodation, and to ensure the units remain compliant, a programme of work is in hand. This will result in an additional one bed unit, a two bed unit and four additional bedrooms, for both general needs and temporary accommodation. The work is expected to commence January 2019, ending in the next financial year, with progress subject to weather conditions (£250,000).
 - b) Sumners Farm Close: Preparatory work is under way in 2018/19 (£50,000) with work to four units completed in 2019/20 (£450,000).
 - c) The Readings: The construction of three units approved at Cabinet on 6 December 2018, preparatory costs in 2018/19 (£75,000).
 - d) Bushey Croft and Elm Hatch: Work will commence in 2018/19 (£90,000).
 - e) Lister House site (Perry Road): Work is planned to commence late 2019/20.

Housing Capital Programme 2018/19

6. The Council's HIP from 2018/19 sought to continue investment in dwellings to maintain decent homes standard whilst prioritising fire safety and compliance work.
7. The Modern Homes Programme delivered 48,200 new components such as windows, doors, kitchens, bathrooms and boilers in dwellings between 1 April 2013 and 31 March 2018 with a further 2,787 planned by 31 March 2019. This illustrates the ambition and scale of delivery transforming council housing in Harlow. There is a robust inspection and performance management framework, which ensures that predetermined standards are met, contractors meet performance standards and value for money can be demonstrated.
8. The projected outturn for 2018/19 is £19,513,000, £5,038,000 less than the approved budget (Cabinet 13 September 2018).

Table 1 – Housing Capital Programme Summary

2018-19 Projected Outturn	£000s	Date Approved
Original Budget	18,804	1 Feb 18
Carryovers from 2017/18	5,187	19 July 18
Other additions / adjustments	560	
	24,551	13 Sept 18
Carryovers	(-)5,243	
New build carryovers	(-)504	
Building Council Homes new expenditure	165	
Other Expenditure	544	
Projected Outturn 2018/19	19,513	

9. The amendments reported to Cabinet in September 2018 recognised the changing priorities associated with:
- a) completing the external works programme in 2018/19
 - b) urgent external work to Hookfield and Dellfield Court
 - c) additional compliance work including electrical rewires
 - d) installation of boilers in sheltered accommodation units
 - e) refurbishing Bromley Cottages for temporary accommodation, funded by a grant from the Ministry of Housing, Communities and Local Government (MHCLG)
 - f) the starting costs of building new council homes at The Readings, Bushey Croft and Elm Hatch (as set out in Capital in Treasury Report, in Appendix B Table 2).
 - g) Expenditure on environmental works in the capital programme is fully financed from the Environmental Reserve.
10. A summary of the forecast outturn expenditure for individual projects in the Housing Capital Programme in 2018/19, together with their financing, see Table 2 below.

Table 2 – Housing Capital Programme 2018/19

	Original Estimate Feb 2018	Current Estimate 2018/19	Forecast Outturn 2018/19	Variance to Approved Estimate	Notes
	£000s	£000s	£000's	£000s	
Council Home Building	781	804	465	(-)339	Para s 5 & 9f
Internal Works	4,311	4,478	2,988	(-)1,490	11a
Windows & Doors	100	370	370	0	
External Major Works	3,732	7,705	5,461	(-)2,244	11b
Environmental Works	0	0	125	125	9g
Damp & Structural Works	200	200	200	0	
Other works: Asbestos Removal/ Contingency Related Assets:	200	326	526	200	11c
Garages	275	296	382	86	
Lift Programme	925	925	925	0	
Compliance: Electrical Upgrades and Fire Safety	500	997	997	0	
Fire Safety SE Ducts	1,053	1,053	1,053	0	
Fire Safety Tower Blocks	1,590	1,746	750	(-)996	11d
Energy Efficiency and Fuel Poverty	200	330	292	(-)38	
Energy Efficiency Boiler Renewal	3,112	3,485	3,598	113	11e
Disabled Adaptations	900	1,079	1,079	0	
CDM	40	40	40	0	
Surveyors Fees	422	0	0	0	
Bromley Cottages	0	100	100	0	
Housing IT Development	463	617	162	(-)455	
TOTAL EXPENDITURE	18,804	24,551	19,513	(-)5,038	
Financed by:					
Capital receipts – Right to Buy	(-)1,217	(-)1,217	(-)1,217	0	
Capital receipts	0	(-)1,535	(-)1,535	0	

	Original Estimate Feb 2018	Current Estimate 2018/19	Forecast Outturn 2018/19	Variance to Approved Estimate	Notes
	£000s	£000s	£000's	£000s	
Retained receipts	(-)234	(-)242	(-)140	102	
Major Repairs Reserve	(-)11,439	(-)12,320	(-)9,940	2,380	
Grant contributions	0	(-)100	(-)105	(-)5	
Reserve contribution – Environmental works	0	0	(-)125	(-)125	
Direct Revenue Contribution	(-)5,914	(-)9,137	(-)6,451	2,686	
TOTAL FINANCING	(-)18,804	(-)24,551	(-)19,513	5,038	

11. Notes to Table: Expenditure

- a) The internal works variance is due to the movement in the HTS (Property & Environment) Ltd planned programme of work to 2019/20.
- b) External major works – delays in starting the work, due to contractor issues and time required for leasehold consultation meant that this scheme was behind schedule at 31 March 2018. Additional resources are required to support the reprogrammed works.
- c) Asbestos - The increased expenditure (£200,000) is as a direct result of work being identified whilst undertaking various capital improvements to both individual and block works across the town. Due to the complex nature of the works currently being undertaken as part of this year's programme the Council has been required to carry out additional removal and testing.
- d) Fire safety in tower blocks - the projected underspend is expected to be carried over to 2019/20. This is due to the adhoc nature of the work which enables fire stopping works to the town's tower blocks as a result of FRA's being carried out.
- e) Energy efficiency boiler renewal – Heating Replacement Programme - to complete the replacement of boilers as part of the 2017/18 delayed programme of boiler installations and to enable the replacement of communal boilers in sheltered schemes during the summer months.

12. The original estimated programme included 50 Right to Buy (RTB) sales in 2018/19 and analysis of applications in progress indicates approximately 50 sales by 31 March 2019.

13. The external works programme includes work to leasehold properties, the income from which is accounted for in the HRA. Any change in the income receivable will therefore impact on the direct revenue contribution from the HRA to support the Housing Capital Programme (£6,451,000). For details refer to the HRA Budget report.

Capital Receipts Reserve

14. At year end 2017/18 capital receipts of £5.462 million were retained in the Capital Receipts Reserve. This is a mix of retained pooling receipts (£3.927 million) and capital receipts (£1.535 million) which will be applied to support capital expenditure in 2018/19 and, in the case of retained receipts, future years (as set out in the Capital and Treasury Report (Appendix B)).

Table 3 – Capital Receipts

	Balance at 1 April 2018 £'000s	Estimated Capital Receipts 2018/19 £'000s	Estimated Capital Funding 2018/19 £'000s	Balance at 31 March 2019 £'000s
Housing Capital Receipts:				
Reinvigoration capital receipts	(-3,927	0	140	(-3,787
RTB receipts	(-1,535	(-1,217	2,752	0
Sub Total				
Non Housing Receipts	(-5,462	(-1,217	2,892	(-3,787
TOTAL				

15. In addition, the Housing Capital Programme will be financed from resources contained within the Major Repairs Reserve (£9,940,000).

Table 4 – Major Repairs Reserve

	Original Estimate £000's	Forecast Outturn £000's	Variance £'000s
Balance at 1 April 2018	0	0	0
Depreciation Charge 2018/19	(-)11,439	(-)9,940	1,499
Capital Financing	11,439	9,940	(-)1,499
Estimated Balance at 31 March 2019	0	0	0

Housing Capital Programme: 2019/20

16. The statutory reduction in rent levels from 2016/17 for four years has resulted in significantly reduced resources to deliver the HRA's short term objectives. The programme aims to continue to deliver the comprehensive asset management

priorities from 2018/19 and to include a programme of building council homes financed from retained pooling receipts and borrowing.

Table 5 – 2019/20 proposed programme and financing

PROJECT AREA	2019/20 £'000
HTS Annual Service Charge	1,014
Internal works	750
External Works	2,000
Environmental Works	100
Lift Replacement	600
Fire Safety	2,750
Fire Safety – Shared Flue (SE) Ducts Decommissioning	3,000
Compliance	1,000
Asbestos Removal	100
Communal Boiler Renewal	1,700
Aids & Adaptations	900
CDM (Construction, Design, Management)	50
Garage Refurbishment	194
Unplanned Capital Works	250
Damp	100
Structural	500
IT	77
Sub Total Core Programme	15,085
Carryovers to 2019/20	
HTS Heating	1,499
External Works	2,294
Fire Safety Tower Blocks	996
Housing IT Development	454
Sub Total Carryovers	5,243
Council House Building Programme	
Temporary Accommodation	54
Sumners Farm Close	450
The Readings	560
Bushey Croft	2,621
Perry Road (Lister House)	31
Sub Total Council House Building	3,716
TOTAL HOUSING CAPITAL PROGRAMME	24,044
Financed by:	
Capital receipts RTB	(-)207
Retained Capital Receipts / Grants	(-)746

Retained Pooling Receipts	(-)1,115
Major Repairs Reserve	(-)10,085
Direct Revenue Contribution	(-)9,191
Borrowing	(-)2,700
TOTAL FINANCING	(-)24,044

17. The 2019/20 programme of work reflects continuing investment in the housing stock, albeit at a slower rate than previously planned. Schemes will be carried out either by HTS (Property and Environment) Ltd, or by contractors following a tender process.
18. Statutory priorities will continue to be addressed, in particular to reduce fire risk, carryout electrical testing and energy efficiency work including the on-going work to upgrade communal heating systems, which will have an impact on tackling fuel poverty.
19. Resources likely to be available to finance the Housing Capital Programme are:
- a) Direct Revenue Financing of £9,191,000 from the HRA which is outlined in the 'HRA Estimates 2019/20' report
 - b) The application in full of the Major Repairs Reserve (£10,085,000)
 - c) Applying a proportion of retained RTB receipts to the Housing Capital Programme in line with the self-financing debt model underlying the funding of the programme (£207,000). It is assumed that there will be 40 disposals in 2019/20
 - d) Apply retained capital and pooling receipts from previous years (£1,861,000).
20. The balance in the Major Repairs Reserve (£10,085,000) at 31 March 2020 will be used to fund the Housing Capital Programme along with a direct revenue contribution from the HRA of £9,191,000.

Consultation

21. Consultation is regularly undertaken through various tenant panels and the Housing Standards Board (HSB). In addition, the Tenant Forum on 9 January 2019 received a presentation on the Council's housing finances.

Non Housing Capital Programme 2018/19

22. In February 2018, Full Council approved a Non Housing Capital Programme totalling £15,250,000. As a consequence of closure of accounts, £3,996,000 was carried forward to 2018/19 increasing the programme in 2018/19 to £19,246,000.

23. The 2018/19 Non Housing Capital Programme budget was set to enable expenditure on schemes required to meet health and safety, legally committed and statutory expenditure to properties within the Asset Management Plan.
24. The Core Non Housing Capital Programme 2018/19 is expected to outturn at £4,313,000, which is £367,000 above the original core programme due to the carryovers from 2018/19 and additional funding available. In addition the two major regeneration schemes: Prentice Place and the EZ are projected to outturn at £1,002,000 and £5,790,000 respectively.

Table 6 – Non Housing Capital Programme Summary

2018-19 Budget Stage	£000s	Date Approved
Original Budget	15,250	1 Feb 18
Carryovers and adjustments	3,996	19 Jul 18
	19,246	
Underspends	(-)4,519	
Reserve contribution	100	
Current budget	14,827	13 Sept 18
Carryovers: core programme	(-)428	
Carryover Prentice Place	(-)2,348	
Carryover Enterprise Zone	(-)733	
Other expenditure/income variations	(-)213	Reference para 26
Projected Outturn	11,105	
Variance to current budget	3,722	

25. Details of the Non Housing Capital Programme expenditure and financing are contained in Table 7 below.

Table 7 – Non Housing Capital Programme 2018/19

	Original Estimate 2018/19 £'000s	Current Estimate 2018/19 £000s	Forecast Outturn 2018/19 £'000s	Variance £'000	Note
Expenditure:					
Place Services	2,630	3,380	2,736	(-)644	26
Governance	15	0	0	0	
Finance	236	236	236	0	
Community Wellbeing:	1,065	1,338	1,341	3	
CORE PROGRAMME	3,946	4,954	4,313	(-)641	
Prentice Place	3,273	3,350	1,002	(-)2,348	

Enterprise Zone	8,031	6,523	5,790	(-)733
NON CORE		9,873		
PROGRAMME	11,304		6,792	(-)3,081
TOTAL EXPENDITURE	15,250	14,827	11,105	(-)3,722
Financed by:				
Capital Receipts - Right To Buy	(-)205	(-)205	(-)205	0
Asset Disposals	(-)824	(-)624	(-)11	613
Earmarked Resources	(-)100	(-)143	(-)143	0
Direct Revenue Contribution	(-)242	(-)620	(-)534	86
Disabled Facilities Grant-Strategic Housing Renovation	(-)535	(-)466	(-)466	0
Loans/contributions	(-)30	(-)25	(-)25	0
Prentice Place capital receipt	(-)1,519	(-)1,595	(-)1,002	593
Prentice Place borrowing	(-)1,754	(-)1,755	0	1,755
Enterprise Zone Borrowing	(-)8,031	(-)6,523	(-)5,790	733
Prudential Borrowing	(-)2,010	(-)2,871	(-)2,929	(-)58
TOTAL FINANCING:	(-)15,250	(-)14,827	(-)11,105	3,722

26. In Place Services schemes totalling £428,000 have been deferred and included in the proposed programme for 2019/20 due to delays in progressing the work in 2018/19. In addition, a review of the capital garage programme resulted in a reduction in work to General Fund (GF) garages (£86,000) whilst other variations to non housing schemes resulted in a further net underspend of £130,000.
27. The regeneration of Prentice Place was approved by Cabinet on 31 March 2016 and a business case included in the Non Housing Capital Programme 2017/18. The work planned anticipated a budget in 2018/19 of £3,350,000, however, due to complications to the adopted road works at the rear and the main subcontractor going into administration the forecast outturn for 2018/19 is £1,002,000. This will be funded from ring-fenced capital receipts. A carryover of £2,348,000 will be required to complete the scheme in 2019/20.
28. In 2014/15, the Council received £11,205,000 funding from the then MHCLG in respect of the EZ for work to be carried out by Essex County Council in the London Road and Templefields areas of Harlow.
29. Expenditure anticipated in 2018/19 of £5,790,000 includes work to the infrastructure and building of a data centres. The EZ scheme is accounted for through the capital programme and the expenditure in 2018/19 will be financed by borrowing of £5,790,000. Further work is planned in 2019/20 to complete the

proposed development, at a cost of £5,319,000 entirely funded, for the time being, from internal borrowing.

30. At this time the estimated expenditure in excess of the grant received is expected to be £13,707,100. Although financed by borrowing this investment will be offset through the uplift in business rates achieved on the site and returned to the Council from the South East Local Enterprise Partnership (SELEP).
31. Financing:
 - a) The capital receipt due to the Non Housing Capital Programme from RTB disposals is £205,000 in line with the original estimate. Any change to the number of RTBs in the year does not change the capital receipt to the Non Housing Capital Programme as through the pooling mechanism the income from additional sales is effectively the debt associated to the properties sold. This is strictly housing debt and therefore cannot be used in the funding of the Non Housing Capital Programme.
 - b) Direct revenue contributions of £534,000 from the GF in respect of various schemes, including The Stow and Bush Fair schemes (£115,000) and a contribution from the Town Centre Reserve (£100,000) to fund Town Centre Public Realm Improvement works expected to complete in 2018/19. Garage expenditure in the non housing programme is also financed by revenue contribution; forecast 2018/19 £319,000.
 - c) Grants of £143,000 from the County Council to support the Inclusive Play scheme in the Town Park and for flood alleviation work.
 - d) Additional grant funding of £740,000 from MHCLG is made available through the Better Care Fund to support work on disabled adaptations to owner occupied properties. Lower demand than anticipated makes it unlikely that this grant will be required in full (£466,000).
32. The Non Housing Capital Programme is supported by internal borrowing of which there are now two elements. Internal borrowing utilises the cash balances of the Council without recourse to borrowing for another lender. It is anticipated that the core programme will be supported by borrowing of £2,929,000 in 2018/19 (original estimate £2,010,000).
33. It is anticipated that the core programme will be supported by £2,929,000 of internal borrowing in 2018/19. In addition the EZ will utilise £5,790,000, as set out in paragraph 29. Total internal borrowing for 2018/19 will therefore be an estimated £8,719,000.

Table 8 – Borrowing in support of Non Housing Capital Programme

	£000
Cumulative borrowing as at 31 March 2018	9,535
New borrowing to finance shortfall in Non Housing Capital Programme, 2018/19	8,719
Cumulative internal borrowing as at 31 March 2019	18,254

34. In 2018/19 carryovers identified as at October 2018 are included in the review of new business case bids with Portfolio Holders which agrees the capital programme to be proposed for 2019/20. Some carryovers at year end are inevitable given the long term nature of capital work.

Recommended Non Housing Capital Programme 2019/20

35. The 2019/20 Non Housing Capital Core Programme totalling £3,490,000 (see Table 9) is based on schemes of work which are required to meet the Council's statutory, health and safety, and contractual commitments. Within these parameters a number of schemes also provide for the refurbishment of commercial properties, maintaining the Council's ability to rent properties at a commercial rate and fulfil its statutory duties as a landlord.

36. In addition to maintaining council assets there is also a focus on energy performance and carbon emissions, as well as on the use of local resources and sustainability. The longer term nature of capital work is recognised where budgets are being proposed to enable planning and preparation work to be undertaken in 2019/20 prior to more substantial works in future years.

Table 9 – 2019/20 Programme

Project Area	Programme £'000	Paragraph
Place Services:		
Environmental Health	670	37i
Latton Bush Centre	567	37ii
Commercial Properties	535	37iii
Highways & Car Parks	75	37iv
Drainage Work	40	37v
Community Buildings	433	37vi
Other Schemes/Contingency	173	37vii
Civic Centre	230	37viii
Garages	156	
Governance	140	38
Finance	36	
Community Wellbeing	435	39
Sub Total Core Non Housing Capital Programme	3,490	
Prentice Place	2,347	27

Enterprise Zone	5,319	28
Sub Total Non Core Programme	5,319	
TOTAL NON HOUSING CAPITAL	11,156	
Financed by:		
Capital Receipts	(-)207	
Asset Disposals	(-)250	
Earmarked Reserves	0	
Direct Revenue Contribution	(-)156	
Renovation Loan	(-)5	
Disabled Facilities Grant	(-)500	
Prudential borrowing	(-)2,372	
SUB TOTAL CORE FINANCING	(-)3,490	
Prentice Place capital receipt	(-)593	
Prentice Place borrowing	(-)1,754	
Enterprise Zone borrowing	(-)5,319	
SUB TOTAL NON CORE FINANCING	(-)7,666	
TOTAL FINANCING NON HOUSING	(-)11,156	

37. Place Services:

- a) Disabled facility schemes are fully funded (£500,000) and new bids include work to allotments, biodiversity security, playgrounds and the purchase of a charcoal kiln. This latter will enable the production and sale of charcoal at Parndon Wood.
- b) Latton Bush Centre – to install two new boilers and also to create additional car parking spaces.
- c) Work to commercial properties includes new bids to refurbish 1 Bush House and Cannons Cottages, with work commencing to Ladyshot Sports Pavilion, Bush House Offices and to Barbara Castle Health Centre roof.
- d) Budgets are included for work to Unadopted Highways and Paving and to Unadopted Street Lighting. A budget is included for town wide flood alleviation schemes.
- e) New bids include work to Mark Hall Barn, Leah Manning Centre boiler and kitchen refurbishment and for Harlow Museum.
- f) Other Schemes include preparatory work in respect of the Railway Bridge in the Town Park, asbestos removal where required and a contingency budget for unplanned additional costs against approved schemes.

g) Budgets are included to install LED lighting in the Civic Centre and to carryout preparation work on the proposed work to windows in the Centre. These schemes will assist the Council meet its energy saving commitments.

38. Within Governance there is a business case for the installation of a new fully integrated Human Resources and Payroll System which will enable the Council to meet its contractual and statutory commitments to staff and Government.
39. Within Community Wellbeing new schemes include refurbishment of 21 The Rows, sculpture signage at the four main entry points to the Town Centre and preparation on the installation of a new boiler at the Playhouse in 2020/21. Refurbishment work at the Playhouse continues as part of a planned programme through to 2022/23.

Risks

40. Budgets are prepared using the best assumptions at the time. The following risks should be noted:

Housing Capital Programme: Risks

41. The continued investment in the Council's housing stock is dependent on the direct revenue contribution from the HRA which is under pressure from the reduction of rental income as reported in the HRA Estimates 2019/20 report and HRA Business Plan 2018-2048.
42. The cost of any fire stopping works required following the publication of the initial report of the Grenfell Tower Public Inquiry in due course.

Non Housing Capital Programme: Risks

43. Key risks in the Non Housing Capital Programme are centred around the implications of the completed stock condition survey on the asset management programme. The survey found that there is a substantial backlog of work required in order to refurbish and maintain council assets. This will shape the future of the non housing programme over the five years from 2020/21.
44. There is risk in respect of asset disposals, whereby if disposals do not take place resulting in a capital receipt there will be increased pressure on the Council's borrowing requirement.
45. Both the Housing and Non Housing capital programmes are at risk from the cost of finding and removing asbestos which is an integral part of the structure of many local buildings.

Conclusion

46. The proposed Housing Capital Programme 2019/20 for £24,044,000 and Non Housing Capital Programme for £11,156,000 support the aims and aspirations of the Council.

IMPLICATIONS

Place (Includes Sustainability)

As contained within the report.

Author: Andrew Bramidge, Project Director – Enterprise Zone and Interim Head of Planning

Finance (Includes ICT)

As contained in the body of the report.

Author: Simon Freeman, Head of Finance and Deputy to the Managing Director

Housing

As outlined in the body of the report.

Author: Andrew Murray, Head of Housing

Community Wellbeing (Includes Equalities and Social Inclusion)

None specific.

Author: Jane Greer, Head of Community Wellbeing

Governance (Includes HR)

None specific.

Author: Simon Hill, Head of Governance

Background Papers

None.

Glossary of terms/abbreviations used

EZ- Enterprise Zone

GF – General Fund

HIP – Housing Investment Programme

HR – Human Resources

HRA – Housing Revenue Account

HSB- Housing Standards Board

HTS – HTS (Property and Environment) Ltd

MHCLG – Ministry for Housing, Communities and Local Government

MTFS- Medium Term Financial Strategy

RTB – Right to Buy

SELEP – South East Local Enterprise Partnership