**OCC – Summary - 5 Year Investment Capital Programme (planned works) – 2025/2030**

|  |  |  |  |
| --- | --- | --- | --- |
| **Out-sourced – Capital Works (planned works)**  |  | **ODS – Capital Works (planned works)** |  |
| **Spend Area** | **£m** | **Spend Area** | **£m** |
|  |  |  |  |
| **Outsourced Capital Works**  |   | **ODS Capital Works**  |  |
| **Safety & Compliance** | 32,008,539 | **Safety & Compliance** | 20,238,169 |
| (Communal Gas, FRA Remedials, Fire Doors, Fire Panels, Works to Tower Blocks, Lifts) |  | (Boilers, ReWires, CCUs, Smoke/Heat Detection, Boundaries & Gates) |  |
|  |  |  |  |
| **Street Properties (Capital Works)** | 14,451,246 | **Street Properties (Capital Works)** | 36,255,501 |
| (Hot Water Tanks, Major Adaptations, External Walls, Balconies, Garages, Bin Stores / Sheds / Outbuildings, Paving) |  | (K&Bs, Cyclical Decs, Roofs, Windows & Doors, Flooring, Major Voids, Heating Systems, Estate Improvemts) |  |
|  |  |  |  |
| **Blocks & Flats (Capital Works)** | 11,879,185 | **Blocks & Flats (Capital Works)** | 20,193,860 |
| (Hot Water Tanks, Major Adaptations, External Walls, Balconies, Garages, Bin Stores / Sheds / Outbuildings, Paving) |  | (K&Bs, Cyclical Decs, Roofs, Windows & Doors, Flooring, Major Voids, Heating Systems, Estate Improvements) |  |
|  |  |  |  |
| **Other Non-Surveyed Spend Areas** | 1,227,600 | **Other Non-Surveyed Spend Areas** | 0 |
| (Play / Seating areas, Car Parks & EV points) |  | (Play / Seating areas, Car Parks & EV points) |  |
|  |  |  |  |
| **Energy Efficiency** | 40,362,586 | **Energy Efficiency** | 0 |
| (Fabric Improvements paired with other Capital Works mentioned above) |  | (Fabric Improvements paired with other Capital Works mentioned above) |  |
| **Sub-Total Outsourced Capital Works (planned works):** | **99,929,156** | **Sub-Total ODS Capital Works (planned works)** | **76,687,530** |
|  |  |  |  |
|  **Total 5 Year Investment Capital Programme (planned works)** | **£176,616,686** |
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|  |  |  |  |
|  |  |  |  |
| **OCC – Summary Revenue works (demand-led) – 2025/2026** |
|  **Outsourced Revenue Works (demand-led)** |  | **ODS Revenue Works – (demand-led)** |  |
| **Spend area** | **£m** | **Spend area** | **£m** |
| **Reactive Repairs** | 254,367 | **Reactive Repairs** | 5,951,258 |
| (D2D Repairs, Laundry, EV, Handrails, Concierge & CCTV) |  | (D2D Repairs incl. Electrical, call-outs, Insurance) |  |
| **Void Repairs** | 0 | **Void Repairs** | 1,880,000 |
|  |  | (Void Works, Clearance and Decoration packs) |  |
| **Environmental Repairs** | 78,875 | **Environmental Repairs** | 1,445,000 |
| (Highways, Enviro Improvements, Bulk waste) |  | (Refuse, Grounds Maintenance, Trees, Pests, Window Cleaning, Est. Lighting) |  |
| **Compliance Repairs** | 1,566,500 | **Compliance Repairs** | 1,995,000 |
| (Asbestos Removal, Lightening Protection, Lifts, Water, Fire Safety) |  | (Asbestos, Fire Alarms, Emergency Lighting, Gas & Water) |  |
| **Other Revenue Spend Areas** | 224,000 | **Other Revenue Spend Areas** | 335,000 |
| (Consultant Fees, Energy & Events) |  |  |  |
|  |  |  |  |
| **Sub-Total Outsourced Works:** | **2,123,742** | **Sub-Total ODS Revenue Works:** | **£11,606,258** |
|  |  |  |  |
|  | **Total Revenue Works (demand led)**  | **£13,730,000** |