

Annex 3 - HRA Capital Programme 2021-22 to 2025-26					
SCHEME	2021-22	2022-23	2023-24	2024-25	2025-26
	£'000	£'000	£'000	£'000	£'000
Major Works					
Re – Roofing	270	477	290	300	310
Window & Door Replacements	325	377	175	175	175
Kitchen Replacements	468	477	487	497	507
Bathroom Replacements	156	159	162	165	168
Rewiring	253	232	159	191	165
Heating	367	375	382	390	397
Fire Precaution Works	90	120	50	50	50
Tower Block Works	2,000	12,308	0	0	0
Planned Refurbishments (Door Entry and Entrance Doors)	65	65	65	20	20
Structural Repairs	250	1,411	260	431	100
Thermal Insulation	10	10	10	10	10
Lift Refurbishment & Replacements	1,174	412	0	0	0
Garages	82	0	0	0	0
CCTV	26	0	0	0	0
Capital Salaries	100	100	100	100	100
Total Major Works	5,636	16,523	2,140	2,329	2,002
Disabled Adaptations					
Disabled Adaptations	300	300	300	300	300
Total Major Works + Disabled Adaptations	5,936	16,823	2,440	2,629	2,302
Development Programme					
Margate Intervention programme	784	1,000	0	0	0
New build Phase 2	0	0	0	0	0
New build Phase 3	0	0	0	0	0
New build Phase 4	750	2,848	2,000	0	0

Acquisitons Programme	368	360	0	0	0
TDC Managed Budgets	1,902	4,208	2,000	0	0
Total HRA Capital Expenditure	7,838	21,031	4,440	2,629	2,302
FUNDING	2021-22	2022-23	2023-24	2024-25	2025-26
	£'000	£'000	£'000	£'000	£'000
Major Repairs Reserve	5,636	16,523	2,140	2,329	2,002
Revenue Contributions	300	300	300	300	300
New Properties Reserve	409	1,000			
Section 106	343				
Capital Receipts	400	360			
Prudential Borrowing	525	1,994	1,400		
141 Capital Receipts	225	854	600		
Total Funding	7,838	21,031	4,440	2,629	2,302