

| Annex 1 - HRA Capital Programme 2022-23 to 2025-26 | | | | |
|---|----------------|----------------|----------------|----------------|
| SCHEME | 2022-23 | 2023-24 | 2024-25 | 2025-26 |
| | £'000 | £'000 | £'000 | £'000 |
| Major Works | | | | |
| Re – Roofing | 477 | 290 | 300 | 310 |
| Window & Door Replacements | 377 | 175 | 175 | 175 |
| Kitchen Replacements | 477 | 487 | 497 | 507 |
| Bathroom Replacements | 159 | 162 | 165 | 168 |
| Rewiring | 232 | 159 | 191 | 165 |
| Heating | 375 | 382 | 390 | 397 |
| Fire Precaution Works | 350 | 350 | 350 | 350 |
| Tower Block Works | 12,308 | 0 | 0 | 0 |
| Planned Refurbishments (Door Entry and Entrance Doors) | 65 | 65 | 20 | 20 |
| Structural Repairs | 1,411 | 260 | 431 | 100 |
| Thermal Insulation | 30 | 30 | 30 | 30 |
| Lift Refurbishment & Replacements | 824 | 0 | 0 | 0 |
| Garages | 50 | 50 | 50 | 50 |
| Estate Improvements | 200 | 200 | 200 | 200 |
| Capital Salaries | 125 | 125 | 125 | 125 |
| Total Major Works | 17,460 | 2,735 | 2,924 | 2,597 |
| | | | | |
| Disabled Adaptations | | | | |
| Disabled Adaptations | 300 | 300 | 300 | 300 |
| Total Major Works + Disabled Adaptations | 17,760 | 3,035 | 3,224 | 2,897 |
| | | | | |
| Development Programme | | | | |
| Margate Intervention programme | 1,000 | 0 | 0 | 0 |
| New build Phase 4 | 2,848 | 2,000 | 0 | 0 |

| | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|
| New Build Phase 5 | 0 | 0 | 8,100 | 8,100 |
| Acquisitons Programme | 360 | 0 | 0 | 0 |
| Capitalised Salaries | 30 | 30 | 30 | 30 |
| | | | | |
| Development/Acquistion Budgets | 4,238 | 2,030 | 8,130 | 8,130 |
| Total HRA Capital Expenditure | 21,998 | 5,065 | 11,354 | 11,027 |
| | | | | |
| FUNDING | 2022-23 | 2023-24 | 2024-25 | 2025-26 |
| | £'000 | £'000 | £'000 | £'000 |
| Major Repairs Reserve | 17,460 | 2,735 | 2,924 | 2,597 |
| Revenue Contributions | 300 | 300 | 300 | 300 |
| New Properties Reserve | 1,000 | 300 | 300 | 300 |
| Section 106 | | | | |
| Capital Receipts | 390 | 30 | 30 | 30 |
| Prudential Borrowing | 1,994 | 1,400 | 4,860 | 4,860 |
| 141 Capital Receipts | 854 | 300 | | |
| Other | | | 2,940 | 2,940 |
| Total Funding | 21,998 | 5,065 | 11,354 | 11,027 |