

<b>Annex 1 - HRA Capital Programme 2023/24 to 2026/27</b>				
	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
<b>SCHEME</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Major Works</b>				
Re – Roofing	487	300	310	310
Window & Door Replacements	527	325	175	175
Kitchen Replacements	530	497	507	517
Bathroom Replacements	176	165	168	172
Rewiring	235	191	165	165
Heating	415	390	397	414
Fire Precaution Works	420	350	350	350
Tower Block Works	2,500	5,500	3,408	0
Planned Refurbishments (Door Entry and Entrance Doors)	65	20	20	20
Structural Repairs	1,771	431	100	100
Thermal Insulation	30	30	30	30
Lift Refurbishment & Replacements	315	0	0	0
Garages	50	50	50	50
Estate Improvements	200	200	200	200
Playground works	50	0	0	0
CCTV	0	0	0	0
Capital Salaries	311	327	290	297
<b>Total Major Works</b>	<b>8,082</b>	<b>8,776</b>	<b>6,170</b>	<b>2,800</b>
<b>Disabled Adaptations</b>				
Disabled Adaptations	300	300	300	300
<b>Total Major Works + Disabled Adaptations</b>	<b>8,382</b>	<b>9,076</b>	<b>6,470</b>	<b>3,100</b>

<b>Development Programme</b>				
Margate Intervention programme	0	0	0	0
New build Phase 2	0	0	0	0
New build Phase 3	0	0	0	0
New build Phase 4	4,015	8,100	200	0
<b>Acquisitons/Development Programme</b>	0	0	7,900	8,100
<b>Capital Salaries</b>	56	60	65	70
<b>TDC Managed Budgets</b>	4,071	8,160	8,165	8,170
<b>Total HRA Capital Expenditure</b>	12,453	17,236	14,635	11,270
<b>FUNDING</b>				
	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Major Repairs Reserve	8,032	8,776	6,170	2,800
Revenue Contributions	300	300	300	300
New Properties Reserve	300	300	300	300
Section 106	50			
Capital Receipts	56	60	65	70
Prudential Borrowing	2,810	4,860	4,860	4,860
141 Capital Receipts	905	0	0	0
Other	0	2,940	2,940	2,940
<b>Total Funding</b>	<b>12,453</b>	<b>17,236</b>	<b>14,635</b>	<b>11,270</b>