

## Annex 1 - HRA Capital Programme 2024-25 to 2027-28

	2024-25	2025-26	2026-27	2027-28
SCHEME	£'000	£'000	£'000	£'000
Re – Roofing	447	250	250	250
Window & Door Replacements	795	243	243	150
Kitchen Replacements	500	500	500	500
Bathroom Replacements	165	165	165	165
Rewiring	176	100	100	100
Heating	250	260	270	280
Fire Precaution Works	540	792	792	792
Tower Block Works	10,656	6,603	3,000	0
Planned Refurbishments (Door Entry and Entrance Doors)	20	20	20	20
Structural Repairs	1,696	200	200	200
Thermal Insulation	500	1,000	30	30
Lift Refurbishment & Replacements	30	30	30	30
Garages	50	50	50	50
Estate Improvements	350	200	200	200
Playground works	35	20	20	20
Major Void works	600	620	640	660
Vehicle Replacement	60	0	0	0
CCTV	30	70	20	20
Capital Salaries	313	328	344	361
<b>Total Major Works</b>	<b>17,213</b>	<b>11,451</b>	<b>6,874</b>	<b>3,828</b>
<b>Disabled Adaptations</b>				
Disabled Adaptations	300	300	300	300
<b>Total Major Works + Disabled Adaptations</b>	<b>17,513</b>	<b>11,751</b>	<b>7,174</b>	<b>4,128</b>
<b>Acquisitions/Development Programme</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>
Capital Salaries	133	140	147	154
<b>TDC Managed Budgets</b>	<b>8,233</b>	<b>8,240</b>	<b>8,247</b>	<b>8,254</b>
<b>Total HRA Capital Expenditure</b>	<b>25,746</b>	<b>19,991</b>	<b>15,421</b>	<b>12,382</b>
	2024-25	2025-26	2026-27	2027-28
FUNDING	£'000	£'000	£'000	£'000
Major Repairs Reserve	7,800	6,894	6,874	3,828
Revenue Contributions	300	300	300	300
Capital Grants	10,038	4,557		
Capital Receipts	193	140	147	154

Prudential Borrowing	4,860	4,860	4,860	4,860
141 Capital Receipts	2,555			
Other		3,240	3,240	3,240
<b>Total Funding</b>	<b>25,746</b>	<b>19,991</b>	<b>15,421</b>	<b>12,382</b>