

Annex 1 - Revised HRA Capital Programme

SCHEME	2024-25	2025-26	2026-27	2027-28
	£'000	£'000	£'000	£'000
Re – Roofing	255	250	250	250
Window & Door Replacements	687	243	243	150
Kitchen Replacements	671	500	500	500
Bathroom Replacements	165	165	165	165
Rewiring	100	100	100	100
Heating	250	260	270	280
Fire Precaution Works	470	792	792	792
Tower Block Works	17,550	17,371	2,849	0
Structural Repairs	314	200	200	200
Thermal Insulation	500	1,000	30	30
Lift Refurbishment & Replacements	398	30	30	30
Garages	109	50	50	50
Estate Improvements	350	100	100	100
Playground works	85	20	20	20
Major Void works	1,000	620	640	660
Vehicle Replacement	60	0	0	0
CCTV	30	70	20	20
Newington Community Centre	300	0	0	0
IT	70	0	0	0
Royal Crescent	1,616	884	0	0
Churchfields	400	0	0	0
Capital Salaries	313	328	344	361
Total Major Works	25,693	22,983	6,603	3,708
Disabled Adaptations				
Disabled Adaptations	300	300	300	300
Total Major Works + Disabled Adaptations	25,993	23,283	6,903	4,008
Acquisitions/Development Programme	25,931	25,000	25,000	25,000
Capital Salaries	133	140	147	154
Total Acquisition/Development Programme	26,064	25,140	25,147	25,154
Total HRA Capital Expenditure	52,057	48,423	32,050	29,162
FUNDING	2024-25	2025-26	2026-27	2027-28
	£'000	£'000	£'000	£'000
Major Repairs Reserve	13,233	8,458	6,603	3,708
New Properties Reserve	47			

Revenue Contributions	370	300	300	300
Capital Grants	12,965	14,525		
Section 106	393			
Capital Receipts	365	140	147	154
Prudential Borrowing	21,031	17,500	17,500	17,500
141 Capital Receipts	3,653			
Other		7,500	7,500	7,500
Total Funding	52,057	48,423	32,050	29,162