

Capital Programme	2023-24	2024-25	2025-26	2026-27	2027-28	Total
	£'000	£'000	£'000	£'000	£'000	£'000
External Improvements	14,574	4,850	6,850	10,539	9,945	46,758
Energy Efficiency - Net Zero	5,000	5,000	5,000	0	0	15,000
Internal Works	2,214	2,214	2,214	2,214	2,214	11,068
Structural Works and Compliance	1,412	1,162	1,162	1,162	1,162	6,061
Disabled Adaptations	2,300	2,300	2,300	2,300	2,300	11,500
Environmental Improvements	2,815	2,815	2,815	2,815	2,815	14,075
IT Development	470	435	515	450	450	2,320
New Build Programme/Major Projects	29,291	30,301	33,311	25,080	25,258	143,241
Buybacks and Spot Purchases	3,365	10,316	19,483	1,800	0	34,964
Total HRA Capital Programme	61,440	59,393	73,650	46,360	44,144	284,986

	2023-24	2024-25	2025-26	2026-27	2026-27	Total
	£'000	£'000	£'000	£'000	£'000	£'000
FINANCING:						
Major Repairs Reserve/Depreciation	(13,699)	(13,585)	(13,494)	(13,726)	(14,180)	(68,684)
Capital Receipts - RTB (excl 1-4-1)	(3,135)	(3,178)	(3,222)	(3,266)	(3,311)	(16,112)
Capital Receipts - RTB 1-4-1	(6,425)	(6,806)	(9,454)	(4,394)	(4,312)	(31,391)
Grant Funding	(10,094)	0	0	0	0	(10,094)
Revenue/Earmarked Reserve	(527)	(2,696)	(2,832)	(3,933)	(6,235)	(16,224)
Borrowing / CFR	(27,561)	(33,128)	(44,648)	(21,040)	(16,105)	(142,481)
Total Financing - HRA	(61,440)	(59,393)	(73,650)	(46,360)	(44,144)	(284,986)