

Capital Programme 2023-24 to 2027-28 - HRA

Capital Programme	2023-24	2024-25	2025-26	2026-27	2027-28	Total
	£'000	£'000	£'000	£'000	£'000	£'000
External Improvements	21,610	11,652	13,767	12,446	8,981	68,455
Internal Works	2,134	2,134	2,134	2,134	2,134	10,668
Structural Works and Compliance	461	461	461	461	461	2,303
Disabled Adaptations	1,285	1,285	1,285	1,285	1,285	6,425
Environmental Improvements	2,815	2,815	2,815	2,815	2,815	14,075
IT Development	480	430	395	340	450	2,095
New Build Programme/Major Projects	29,291	30,301	33,311	44,503	46,000	183,406
-Capital Programme Freeze Adjustments	0	0	0	(17,623)	(17,981)	(35,604)
Buybacks and Spot Purchases	11,250	11,250	11,250	0	0	33,750
-Capital Programme Freeze Adjustments	(7,885)	(934)	8,233	0	0	(586)
Total HRA Capital Programme	61,440	59,393	73,649	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)	(2,487)	(2,524)	(2,561)	(2,599)	(2,637)	(12,808)
Capital Receipts - RTB 1-4-1	(9,768)	(6,896)	(3,577)	(3,613)	(3,649)	(27,502)
Grant Funding	(10,094)	0	0	0	0	(10,094)
Revenue/Earmarked Reserve	(1,492)	(2,207)	(2,283)	(2,845)	(2,981)	(11,807)
Borrowing / CFR	(23,900)	(34,181)	(51,734)	(23,578)	(20,698)	(154,092)
Total Financing - HRA	(61,440)	(59,393)	(73,649)	(46,360)	(44,144)	(284,986)