

**Capital Programme 2024-25 to 2028-29 - HRA**

Appendix 3

Capital Programme	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
External Improvements/Structure works	6,984	4,390	3,797	6,696	6,622	28,489
Internal Works	2,438	1,606	1,455	3,774	10,109	19,382
Disabled Adaptations	2,300	2,300	2,300	2,300	2,300	11,500
Heating and Ventilation	8,114	10,859	10,029	7,406	8,976	45,384
Windows	86	1,717	1,719	2,097	2,697	8,316
IT Development	335	480	425	315	285	1,840
New Build Programme/Major Projects	24,083	50,765	20,930	23,700	23,970	143,448
Buybacks and Spot Purchases	10,000	5,000	2,000	2,000	2,000	21,000
<b>Total HRA Capital Programme</b>	<b>54,340</b>	<b>77,117</b>	<b>42,655</b>	<b>48,288</b>	<b>56,959</b>	<b>279,359</b>

	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
<b>FINANCING:</b>						
Major Repairs Reserve/Depreciation	(14,000)	(14,300)	(14,546)	(15,027)	(15,523)	(73,396)
Capital Receipts - RTB (non restricted)	(1,441)	(1,785)	(2,136)	(2,493)	(2,530)	(10,386)
Capital Receipts - RTB 1-4-1	(12,413)	(5,661)	(4,986)	(5,540)	(5,594)	(34,194)
Grant Funding	(806)	(8,351)	(2,512)	(2,844)	(2,876)	(17,389)
Revenue/Earmarked Reserve	(1,528)	(1,840)	(2,393)	(2,673)	(3,009)	(11,443)
Borrowing / CFR	(24,153)	(45,180)	(16,083)	(19,711)	(27,425)	(132,552)
<b>Total Financing - HRA</b>	<b>(54,340)</b>	<b>(77,117)</b>	<b>(42,655)</b>	<b>(48,288)</b>	<b>(56,959)</b>	<b>(279,359)</b>