

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/Structural works	8,784	4,390	3,797	6,696	6,622	30,289
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	599	480	425	315	285	2,104
New Build Programme/Major Projects	26,307	52,849	20,930	23,695	23,970	147,750
Structural Works (Estate Shops)	450	450	0	0	0	900
Buybacks and Spot Purchases	10,000	5,000	2,000	2,000	2,000	21,000
Total HRA Capital Programme	59,077	79,651	42,655	48,283	56,959	286,625

	2024-25 £'000	2025-26 £'000	2026-27 £'000	2027-28 £'000	2028-29 £'000	Total £'000
FINANCING:						
Major Repairs Reserve/Depreciation	(14,300)	(14,600)	(14,900)	(15,200)	(15,500)	(74,500)
Capital Receipts - RTB (non restricted)	(1,441)	(1,785)	(2,136)	(2,493)	(2,530)	(10,386)
Capital Receipts - RTB 1-4-1	(13,182)	(6,174)	(4,985)	(5,539)	(5,594)	(35,474)
Grant Funding	(806)	(8,197)	(2,512)	(2,843)	(2,876)	(17,234)
Revenue/Earmarked Reserve	(1,528)	(1,877)	(2,451)	(2,730)	(3,067)	(11,653)
Borrowing / CFR	(27,820)	(47,018)	(15,671)	(19,477)	(27,391)	(137,378)
Total Financing - HRA	(59,077)	(79,651)	(42,655)	(48,283)	(56,959)	(286,625)