

**Capital Programme 2022-23 to 2026-27 - HRA**

**Appendix 2**

|                                    | <b>Draft Budget<br/>2022-23</b> | <b>Estimate<br/>2023-24</b> | <b>Estimate<br/>2024-25</b> | <b>Estimate<br/>2025-26</b> | <b>Estimate<br/>2026-27</b> | <b>Total</b>   |
|------------------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------|
|                                    | <b>£'000</b>                    | <b>£'000</b>                | <b>£'000</b>                | <b>£'000</b>                | <b>£'000</b>                | <b>£'000</b>   |
| External Improvements              | 17,232                          | 5,950                       | 9,700                       | 8,500                       | 10,000                      | 51,382         |
| Internal Works                     | 2,565                           | 2,250                       | 2,250                       | 2,250                       | 2,250                       | 11,565         |
| Structural Works and Compliance    | 450                             | 450                         | 450                         | 450                         | 450                         | 2,250          |
| Disabled Adaptations               | 1,500                           | 1,270                       | 1,270                       | 1,300                       | 1,300                       | 6,640          |
| Environmental Improvements         | 2,625                           | 2,625                       | 2,625                       | 2,625                       | 3,000                       | 13,500         |
| IT Development                     | 496                             | 483                         | 430                         | 395                         | 250                         | 2,054          |
| New Build Programme/Major Projects | 45,080                          | 45,847                      | 34,299                      | 20,900                      | 20,900                      | 167,026        |
| Buybacks and Spot Purchases        | 500                             | 500                         | 500                         | 500                         | 500                         | 2,500          |
| <b>Total Capital Programme</b>     | <b>70,447</b>                   | <b>59,375</b>               | <b>51,524</b>               | <b>36,920</b>               | <b>38,650</b>               | <b>256,917</b> |

|                                       |               |               |               |               |               |                |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>FINANCING:</b>                     |               |               |               |               |               |                |
| Major Repairs Reserve/Depreciation    | 13,500        | 13,500        | 13,500        | 13,500        | 13,500        | 67,500         |
| Capital Receipts - RTB (excl 1-4-1)   | 3,192         | 3,192         | 3,192         | 3,192         | 3,192         | 15,960         |
| Capital Receipts - RTB 1-4-1 Receipts | 3,100         | 3,900         | 8,300         | 6,300         | 5,500         | 27,100         |
| Capital Receipts - Grant Funding      | 11,408        | 4,000         | 4,000         | 0             | 0             | 19,408         |
| Revenue/Earmarked Reserve             | 1,238         | 1,492         | 1,898         | 2,752         | 4,064         | 11,444         |
| Borrowing / CFR                       | 38,009        | 33,291        | 20,634        | 11,176        | 12,394        | 115,505        |
| <b>Total Financing - HRA</b>          | <b>70,447</b> | <b>59,375</b> | <b>51,524</b> | <b>36,920</b> | <b>38,650</b> | <b>256,918</b> |