

## 2025/26 HRA Capital Programme - Monitoring Statement to 31st December 2025

	Scheme Description	Latest Budget Annual £	Forecast Outturn £	Forecast Variance £	Carry Forward Request £
1	Central Heating, Ventilation and boiler replacements	1,300,000	1,360,000	60,000	0
2	Social Housing Decarb. Fund - Wave 3	3,740,700	3,761,950	21,250	0
<b>ENERGY EFFICIENCY</b>		<b>5,040,700</b>	<b>5,121,950</b>	<b>81,250</b>	<b>0</b>
3	Repairs Vehicles	765,000	0	(765,000)	765,000
<b>PURCHASE OF VEHICLES</b>		<b>765,000</b>	<b>0</b>	<b>(765,000)</b>	<b>765,000</b>
4	Housing Development Investment	15,134,000	6,583,000	(8,551,000)	8,551,000
<b>NEW BUILD PROGRAMME</b>		<b>15,134,000</b>	<b>6,583,000</b>	<b>(8,551,000)</b>	<b>8,551,000</b>
5	Re-wiring	500,000	500,000	0	0
6	Passenger Lifts, Supported Housing Scheme	100,000	10,000	(90,000)	0
7	Alarms	692,000	135,000	(557,000)	500,000
8	Fire Protection	2,000,000	300,000	(1,700,000)	600,000
9	Compliance Works	500,000	30,000	(470,000)	0
10	Tunstall	298,000	298,000	0	0
11	Physical Disabled Adaptations	200,000	400,000	200,000	0
12	Re-roofing	1,250,000	990,000	(260,000)	0
13	Fencing	100,000	200,000	100,000	0
14	Kitchen Refurbishments	1,600,000	2,750,000	1,150,000	0
15	Bathrooms Refurbishments	1,100,000	1,700,000	600,000	0
16	External Wall Finishes	250,000	250,000	0	0
17	Doors & Windows	1,500,000	1,500,000	0	0
18	Communal Rooms	213,000	120,000	(93,000)	0
19	Door Entry System	80,000	80,000	0	0
20	Exterior Refurbishment	400,000	270,000	(130,000)	0
21	Major Void Works	431,000	500,000	69,000	0
22	Structural Refurbishment	200,000	200,000	0	0
<b>REFURBISHMENT AND IMPROVEMENT</b>		<b>11,414,000</b>	<b>10,233,000</b>	<b>(1,181,000)</b>	<b>1,100,000</b>
<b>Grand Total</b>		<b>32,353,700</b>	<b>21,937,950</b>	<b>(10,415,750)</b>	<b>10,416,000</b>