2026/27 -2028/29 HRA Capital Programme and Financing Statement

	Description	Funding Source	2025/26 Carry Forwards £'000	2026/27 Proposed Budget £'000	2027/28 Indicative Budget £'000	2028/29 Indicative Budget £'000
	Energy Efficiency Initiatives					
1	Central Heating, Ventilation and Boiler Replacements	Major Repairs Reserve	0	1,250	1,250	1,250
2	Decarbonisation Works	Grant/Major Repairs Reserve	0	4,591	0	0
			0	**5,841**	**1,250**	**1,250**
	Purchase of Vehicles					
3	Repairs Vehicles	Major Repairs Reserve	765	221	238	0
			765	**221**	**238**	**0**
	New Build Programme					
4	Housing Development Investment	Capital Receipts Reserve	8,551	4,000	3,000	3,000
			8,551	**4,000**	**3,000**	**3,000**
	Refurbishment and Improvement Compliance Works					
5	Rewiring	Major Repairs Reserve	**0**	150	150	150
6	Lifts	Major Repairs Reserve	**0**	252	252	252
7	Alarms	Major Repairs Reserve	**500**	50	50	50
8	Fire Protection	Major Repairs Reserve	**600**	200	1,400	1,400
9	Compliance Works	Major Repairs Reserve	**0**	50	50	50
10	Tunstall Upgrades	Major Repairs Reserve	**0**	100	100	100
11	Roofing	Major Repairs Reserve	**0**	750	750	750
12	Fencing	Major Repairs Reserve	**0**	300	300	300
13	Exterior Refurbishment	Major Repairs Reserve	**0**	400	400	400
14	Kitchens	Major Repairs Reserve	**0**	2,500	2,500	2,500
15	Bathrooms	Major Repairs Reserve	**0**	900	900	900
16	External Wall Finishes	Major Repairs Reserve	**0**	250	250	250
17	Doors	Major Repairs Reserve	**0**	125	125	125
18	Windows	Major Repairs Reserve	**0**	900	900	900
19	Communal Rooms	Major Repairs Reserve	**0**	75	75	75
20	Door Entry Systems	Major Repairs Reserve	**0**	20	20	20
21	Structural Refurbishment Major Repairs Reserve	Major Repairs Reserve	**0**	100	100	100
			1,100	**7,122**	**8,322**	**8,322**
	Other Works					
22	Physical Adaptations	Major Repairs Reserve	**0**	**300**	**300**	**300**
23	**Total HRA Capital Programme**		**10,416**	**17,484**	**13,110**	**12,872**
	HRA FINANCED BY:					
24	HRA Capital Receipts Reserve		8,551	4,000	3,000	3,000
25	Grants and Contributions		0	2,295	0	0
26	Major Repairs Reserve		1,865	11,189	10,110	9,872
27	**Total HRA Capital Programme Financing**		**10,416**	**17,484**	**13,110**	**12,872**