

**2022/23 - 2024/25 HRA Capital Programme and Financing Statement**

Ref	Description	Funding Source	2022/23 Indicative Budget £000	2023/24 Indicative Budget £000	2024/25 Indicative Budget £000
1	<b>Energy Efficiency Initiatives</b> Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	3,885	4,240	3,100
			<b>3,885</b>	<b>4,240</b>	<b>3,100</b>
2	<b>ICT</b> Housing System Enhancements	HRA Improvement Reserve	500	0	0
			<b>500</b>	<b>0</b>	<b>0</b>
3	<b>Purchase of Vehicles</b> Repairs Vehicles	Major Repairs Reserve	50	280	304
			<b>50</b>	<b>280</b>	<b>304</b>
4	<b>New Build Programme</b> Housing Development Investment	Capital Receipts Reserve	3,820	3,000	2,810
			<b>3,820</b>	<b>3,000</b>	<b>2,810</b>
5	<b>Refurbishment and Improvement</b> Alarms	Major Repairs Reserve	125	125	0
6	Communal Rooms	Major Repairs Reserve	0	70	70
7	Doors & Windows	Major Repairs Reserve	1,600	1,600	1,600
8	Door Entry System	Major Repairs Reserve	200	200	200
9	Exterior Refurbishment	Major Repairs Reserve	340	340	340
10	Kitchen & Bathroom Refurbishments	Major Repairs Reserve	1,300	1,300	1,300
11	Lifts	Major Repairs Reserve	250	120	0
12	Re-roofing	Major Repairs Reserve	1,200	1,200	1,200
13	Re-wiring	Major Repairs Reserve	340	340	340
14	Compliance works	Major Repairs Reserve	70	0	0
15	Fire Prevention	Major Repairs Reserve	500	0	0
			<b>5,925</b>	<b>5,295</b>	<b>5,050</b>
<b>16</b>	<b>Total HRA Capital Programme</b>		<b>14,180</b>	<b>12,815</b>	<b>11,264</b>
	<b>HRA FINANCED BY:</b>				
17	HRA Capital Receipts Reserve		3,300	3,000	2,810
18	HRA Improvement Reserve		500	0	0
19	Major Repairs Reserve		9,860	9,815	8,454
20	S106 Contributions		520	0	0
<b>21</b>	<b>Total HRA Capital Programme Financing</b>		<b>14,180</b>	<b>12,815</b>	<b>11,264</b>