

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

Ref	Description	Funding Source	2021/22 Budget Carry Forwards £000	2022/23 Proposed Budget £000	2023/24 Indicative Budget £000	2024/25 Indicative Budget £000
1	Energy Efficiency Initiatives Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	0	3,885	4,240	3,100
			0	3,885	4,240	3,100
2	ICT CCTV	S106	30	0	0	0
3	Housing System Enhancements	HRA Improvement Reserve	640	500	0	0
			670	500	0	0
4	Purchase of Vehicles Repairs Vehicles	Major Repairs Reserve	128	50	280	304
			128	50	280	304
5	New Build Programme Housing Development Investment	Capital Receipts Reserve	0	3,820	3,000	2,810
			0	3,820	3,000	2,810
6	Refurbishment and Improvement Alarms	Major Repairs Reserve	0	125	125	0
7	Communal Rooms	Major Repairs Reserve	200	0	70	70
8	Doors & Windows	Major Repairs Reserve	0	1,600	1,600	1,600
9	Door Entry System	Major Repairs Reserve	160	200	200	200
10	Exterior Refurbishment	Major Repairs Reserve	320	340	340	340
11	Kitchen & Bathroom Refurbishments	Major Repairs Reserve	370	1,300	1,300	1,300
12	Lifts	Major Repairs Reserve	325	250	120	0
13	Re-roofing	Major Repairs Reserve	0	1,200	1,200	1,200
14	Re-wiring	Major Repairs Reserve	0	340	340	340
15	Compliance works	Major Repairs Reserve	0	70	0	0
16	Fire Prevention	Major Repairs Reserve	0	500	0	0
			1,375	5,925	5,295	5,050
17	Total HRA Capital Programme		2,173	14,180	12,815	11,264
18	HRA FINANCED BY: HRA Capital Receipts Reserve		0	3,300	3,000	2,810
19	HRA Improvement Reserve		640	500	0	0
20	Major Repairs Reserve		1,503	9,860	9,815	8,454
21	S106 Contributions		30	520	0	0
22	Total HRA Capital Programme Financing		2,173	14,180	12,815	11,264