

2023/24 - 2025/26 HRA Capital Programme and Financing Statement

Ref	Description	Funding Source	2023/24 Proposed Budget £000	2024/25 Indicative Budget £000	2025/26 Indicative Budget £000
1	Energy Efficiency Initiatives Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	5,191	5,489	5,796
			5,191	5,489	5,796
2	Purchase of Vehicles Repairs Vehicles	Major Repairs Reserve	0	204	674
			0	204	674
3	New Build Programme Housing Development Investment	Capital Receipts Reserve	3,000	2,810	3,000
			3,000	2,810	3,000
4	Refurbishment and Improvement Compliance Works Re-wiring	Major Repairs Reserve	900	990	1,089
5	Lifts	Major Repairs Reserve	120	0	0
6	Alarms	Major Repairs Reserve	125	0	0
7	Fire Protection	HRA Priorities Reserve/ Major Repairs Reserve	1,035	412	0
8	Compliance works	Major Repairs Reserve	100	110	121
			2,280	1,512	1,210
9	Other Works Disabled Adaptations	Major Repairs Reserve	300	325	350
			300	325	350
10	Scheduled Works Re-roofing	Major Repairs Reserve	1,069	1,176	1,034
11	Exterior Refurbishment	Major Repairs Reserve	350	385	339
12	Kitchen Refurbishment	Major Repairs Reserve	420	577	508
13	Bathroom Refurbishment	Major Repairs Reserve	500	179	157
14	Doors & Windows	Major Repairs Reserve	962	1,058	932
15	Communal Rooms	Major Repairs Reserve	35	35	28
16	Door Entry systems	Major Repairs Reserve	100	100	0
17	External Wall Finishes	Major Repairs Reserve	625	688	605
18	Structural Refurbishment	Major Repairs Reserve	150	165	145
			4,211	4,363	3,748
19	Total HRA Capital Programme		14,982	14,703	14,778
20	HRA FINANCED BY: HRA Capital Receipts Reserve		3,000	2,810	3,000
21	HRA Priorities Reserve		1,035	0	0
22	Major Repairs Reserve		10,947	11,893	11,778
23	Total HRA Capital Programme Financing		14,982	14,703	14,778