

Appendix C

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

Ref	Description	Funding Source	2022/23 Budget Carry Forward £'000	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	207	5,191	5,489	5,796
			207	5,191	5,489	5,796
2	ICT Housing System Enhancements	HRA Priorities Reserve	470	0	0	0
			470	0	0	0
3	Purchase of Vehicles Repairs Vehicles	Major Repairs Reserve	0	0	204	674
			0	0	204	674
4	New Build Programme Housing Development Investment	Capital Receipts Reserve	1,500	3,000	2,810	3,000
			1,500	3,000	2,810	3,000
5	Refurbishment and Improvement Compliance Works Re-wiring	Major Repairs Reserve	303	900	990	1,089
6	Lifts	Major Repairs Reserve	0	120	0	0
7	Alarms	Major Repairs Reserve	0	125	0	0
8	Fire Protection	HRA Priorities Reserve/ Major Repairs Reserve	0	1,035	412	0
9	Compliance works	Major Repairs Reserve	0	100	110	121
			303	2,280	1,512	1,210
10	Other Works Disabled Adaptations	Major Repairs Reserve	0	300	325	350
			0	300	325	350
11	Scheduled Works Re-roofing	Major Repairs Reserve	0	1,069	1,176	1,034
12	Exterior Refurbishment	Major Repairs Reserve	0	350	385	339
13	Kitchen Refurbishment	Major Repairs Reserve	451	420	577	508
14	Bathroom Refurbishment	Major Repairs Reserve	452	500	179	157
15	Doors & Windows	Major Repairs Reserve	52	962	1,058	932
16	Communal Rooms	Major Repairs Reserve	80	35	35	28
17	Door Entry systems	Major Repairs Reserve	0	100	100	0
18	External Wall Finishes	Major Repairs Reserve	0	625	688	605
19	Structural Refurbishment	Major Repairs Reserve	0	150	165	145
			1,035	4,211	4,363	3,748
20	Total HRA Capital Programme		3,515	14,982	14,703	14,778
21	HRA FINANCED BY: HRA Capital Receipts Reserve		1,500	3,000	2,810	3,000
22	HRA Priorities Reserve		470	1,035	0	0
23	Major Repairs Reserve		1,545	10,947	11,893	11,778
24	Total HRA Capital Programme Financing		3,515	14,982	14,703	14,778