

**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	<b>Energy Efficiency Initiatives</b> Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	207	5,191	5,489	5,796
2	<b>ICT</b> Housing System Enhancements	HRA Priorities Reserve	470	0	0	0
3	<b>Purchase of Vehicles</b> Repairs Vehicles	Major Repairs Reserve	0	0	204	674
4	<b>New Build Programme</b> Housing Development Investment	Capital Receipts Reserve	1,500	3,000	2,810	3,000
5	<b>Refurbishment and Improvement</b> <b>Compliance Works</b> 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
10	<b>Other Works</b> Disabled Adaptations	Major Repairs Reserve	303	2,280	1,512	1,210
11	<b>Scheduled Works</b> Re-roofing	Major Repairs Reserve	0	300	325	350
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
20	<b>Total HRA Capital Programme</b>		1,035	4,211	4,363	3,748
	<b>HRA FINANCED BY:</b>		3,515	14,982	14,703	14,778
21	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	<b>Total HRA Capital Programme Financing</b>		3,515	14,982	14,703	14,778