

Appendix C

2024/25 - 2026/27 HRA Capital Programme and Financing Statement

	Description	Funding Source	2024/25 Proposed Budget £000	2025/26 Indicative Budget £000	2026/27 Indicative Budget £000
1	<b>Energy Efficiency Initiatives</b> Central Heating, Ventilation and boiler replacements Decarbonisation Works	Major Repairs Reserve Grant/Major Repairs Reserve	1,170 3,934 <b>5,104</b>	3,073 0 <b>3,073</b>	3,227 0 <b>3,227</b>
2	<b>ICT</b> Housing System Enhancements	HRA Priorities Reserve	180 <b>180</b>	0 <b>0</b>	0 <b>0</b>
3	<b>Purchase of Vehicles</b> Repairs Vehicles	Major Repairs Reserve	280 <b>280</b>	674 <b>674</b>	114 <b>114</b>
4	<b>New Build Programme</b> Housing Development Investment	Borrowing/HRA Priorities Reserve/Capital Receipts Reserve	8,099 <b>8,099</b>	9,042 <b>9,042</b>	3,081 <b>3,081</b>
5	<b>Refurbishment and Improvement</b> <b>Compliance Works</b>	Major Repairs Reserve	500	480	504
6	Re-wiring	Major Repairs Reserve	300	240	252
7	Lifts	Major Repairs Reserve	375	300	315
8	Alarms	Major Repairs Reserve	1,360	1,088	1,143
9	Fire Protection	Major Repairs Reserve	50	80	84
10	Compliance works	Major Repairs Reserve	49	248	272
	Tunstall Upgrades	Major Repairs Reserve	<b>2,634</b>	<b>2,436</b>	<b>2,570</b>
11	<b>Other Works</b> Disabled Adaptations	Major Repairs Reserve	150 <b>150</b>	360 <b>360</b>	378 <b>378</b>
12	<b>Scheduled Works</b> Re-roofing	Major Repairs Reserve	1,500	1,201	1,260
13	Exterior Refurbishment	Major Repairs Reserve	0	160	168
14	Kitchen Refurbishment	Major Repairs Reserve	1,100	968	1,017
15	Bathroom Refurbishment	Major Repairs Reserve	743	792	832
16	Doors & Windows	Major Repairs Reserve	1,200	1,441	1,513
17	Communal Rooms	Major Repairs Reserve	75	72	76
18	Door Entry systems	Major Repairs Reserve	50	80	84
19	External Wall Finishes	Major Repairs Reserve	0	552	580
20	Structural Refurbishment	Major Repairs Reserve	200	240	252
			<b>4,868</b>	<b>5,506</b>	<b>5,782</b>
<b>21</b>	<b>Total HRA Capital Programme</b>		<b>21,315</b>	<b>21,091</b>	<b>15,152</b>
22	<b>HRA FINANCED BY:</b> HRA Capital Receipts Reserve		8,099	9,042	3,081
23	Grants and Contributions		2,000	0	0
24	HRA Priorities Reserve		180	0	0
25	Major Repairs Reserve		11,036	12,049	12,071
<b>26</b>	<b>Total HRA Capital Programme Financing</b>		<b>21,315</b>	<b>21,091</b>	<b>15,152</b>