

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	Energy Efficiency Initiatives				
1	Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	1,170	3,073	3,227
	Decarbonisation Works	Grant/Major Repairs Reserve	3,934	0	0
			5,104	3,073	3,227
2	ICT				
2	Housing System Enhancements	HRA Priorities Reserve	180	0	0
			180	0	0
3	Purchase of Vehicles				
3	Repairs Vehicles	Major Repairs Reserve	280	674	114
			280	674	114
4	New Build Programme				
4	Housing Development Investment	Borrowing/HRA Priorities Reserve/Capital Receipts Reserve	8,099	9,042	3,081
			8,099	9,042	3,081
5	Refurbishment and Improvement				
	Compliance Works				
5	Re-wiring	Major Repairs Reserve	500	480	504
6	Lifts	Major Repairs Reserve	300	240	252
7	Alarms	Major Repairs Reserve	375	300	315
8	Fire Protection	Major Repairs Reserve	1,360	1,088	1,143
9	Compliance works	Major Repairs Reserve	50	80	84
10	Tunstall Upgrades	Major Repairs Reserve	49	248	272
			2,634	2,436	2,570
11	Other Works				
11	Disabled Adaptations	Major Repairs Reserve	150	360	378
			150	360	378
12	Scheduled Works				
12	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
			4,868	5,506	5,782
21	Total HRA Capital Programme		21,315	21,091	15,152
	HRA FINANCED BY:				
22	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
26	Total HRA Capital Programme Financing		21,315	21,091	15,152