

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

	Description	Funding Source	2023/24 Budget Carry Forwards £000	2024/25 Proposed Budget £000	2025/26 Indicative Budget £000	2026/27 Indicative Budget £000
	Energy Efficiency Initiatives					
1	Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	0	1,170	3,073	3,227
	Decarbonisation Works	Grant/Major Repairs Reserve	0	3,934	0	0
			0	5,104	3,073	3,227
	ICT					
2	Housing System Enhancements	HRA Priorities Reserve	0	180	0	0
			0	180	0	0
	Purchase of Vehicles					
3	Repairs Vehicles	Major Repairs Reserve	62	280	674	114
			62	280	674	114
	New Build Programme					
4	Housing Development Investment	Borrowing/HRA Priorities Reserve/Capital Receipts Reserve	0	8,099	9,042	3,081
			0	8,099	9,042	3,081
	Refurbishment and Improvement Compliance Works					
5	Re-wiring	Major Repairs Reserve	0	500	480	504
6	Lifts	Major Repairs Reserve	0	300	240	252
7	Alarms	Major Repairs Reserve	0	375	300	315
8	Fire Protection	Major Repairs Reserve	0	1,360	1,088	1,143
9	Compliance works	Major Repairs Reserve	0	50	80	84
10	Tunstall Upgrades	Major Repairs Reserve	0	49	248	272
			0	2,634	2,436	2,570
	Other Works					
11	Disabled Adaptations	Major Repairs Reserve	0	150	360	378
			0	150	360	378
	Scheduled Works					
12	Re-roofing	Major Repairs Reserve	0	1,500	1,201	1,260
13	Exterior Refurbishment	Major Repairs Reserve	0	0	160	168
14	Kitchen Refurbishment	Major Repairs Reserve	0	1,100	968	1,017
15	Bathroom Refurbishment	Major Repairs Reserve	0	743	792	832
16	Doors & Windows	Major Repairs Reserve	0	1,200	1,441	1,513
17	Communal Rooms	Major Repairs Reserve	115	75	72	76
18	Door Entry systems	Major Repairs Reserve	0	50	80	84
19	External Wall Finishes	Major Repairs Reserve	0	0	552	580
20	Structural Refurbishment	Major Repairs Reserve	0	200	240	252
			115	4,868	5,506	5,782
21	Total HRA Capital Programme		177	21,315	21,091	15,152
	HRA FINANCED BY:					
22	HRA Capital Receipts Reserve		0	8,099	9,042	3,081
23	Grants and Contributions		0	2,000	0	0
24	HRA Priorities Reserve		0	180	0	0
25	Major Repairs Reserve		177	11,036	12,049	12,071
26	Total HRA Capital Programme Financing		177	21,315	21,091	15,152