

Appendix Ci

2025/26 - 2027/28 HRA Capital Programme and Financing Statement

	Description	Funding Source	2025/26 Proposed Budget £000	2026/27 Indicative Budget £000	2027/28 Indicative Budget £000
1	Energy Efficiency Initiatives				
1	Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	1,172	1,227	1,172
2	Decarbonisation Works	Grant/Major Repairs Reserve	4,000	4,000	4,000
			5,172	5,227	5,172
3	Purchase of Vehicles				
3	Repairs Vehicles	Major Repairs Reserve	423	221	238
			423	221	238
4	New Build Programme				
4	Housing Development Investment	Capital Receipts Reserve/Grant	12,700	4,000	3,000
			12,700	4,000	3,000
5	Refurbishment and Improvement				
5	Compliance Works				
5	Re-wiring	Major Repairs Reserve	500	504	504
6	Lifts	Major Repairs Reserve	240	252	252
7	Alarms	Major Repairs Reserve	375	315	315
8	Fire Protection	Major Repairs Reserve	2,000	1,143	1,143
9	Compliance works	Major Repairs Reserve	150	84	84
10	Tunstall Upgrades	Major Repairs Reserve	248	272	272
			3,513	2,570	2,570
11	Other Works				
11	Disabled Adaptations	Major Repairs Reserve	360	378	378
			360	378	378
12	Scheduled Works				
12	Re-roofing	Major Repairs Reserve	1,920	1,260	1,260
13	Exterior Refurbishment	Major Repairs Reserve	250	168	168
14	Kitchen Refurbishment	Major Repairs Reserve	1,096	1,017	1,017
15	Bathroom Refurbishment	Major Repairs Reserve	873	832	832
16	Doors & Windows	Major Repairs Reserve	2,106	1,513	1,513
17	Communal Rooms	Major Repairs Reserve	72	76	76
18	Door Entry systems	Major Repairs Reserve	80	84	84
19	External Wall Finishes	Major Repairs Reserve	164	580	580
20	Structural Refurbishment	Major Repairs Reserve	200	252	252
			6,761	5,782	5,782
21	Total HRA Capital Programme		28,929	18,178	17,140
22	HRA FINANCED BY:				
22	HRA Capital Receipts Reserve		8,700	4,000	3,000
23	Grants and Contributions		6,000	2,000	2,000
24	Major Repairs Reserve		14,229	12,178	12,140
25	Total HRA Capital Programme Financing		28,929	18,178	17,140