

	Description	Funding Source	2024/25 Carry Forwards £000	2025/26 Proposed Budget £000	2026/27 Indicative Budget £000	2027/28 Indicative Budget £000
1	Energy Efficiency Initiatives Central Heating, Ventilation and boiler replacements	Major Repairs Reserve	0	1,172	1,227	1,172
2	Decarbonisation Works	Grant/Major Repairs Reserve	0	4,000	4,000	4,000
			0	5,172	5,227	5,172
3	Purchase of Vehicles Repairs Vehicles	Major Repairs Reserve	0	423	221	238
			0	423	221	238
4	New Build Programme Housing Development Investment	Capital Receipts Reserve / Grant	2,434	12,700	4,000	3,000
			2,434	12,700	4,000	3,000
5	Refurbishment and Improvement - Compliance Works Re-wiring	Major Repairs Reserve	0	500	504	504
6	Lifts	Major Repairs Reserve	0	240	252	252
7	Alarms	Major Repairs Reserve	317	375	315	315
8	Fire Protection	Major Repairs Reserve	0	2,000	1,143	1,143
9	Compliance works	Major Repairs Reserve	0	150	84	84
10	Tunstall Upgrades	Major Repairs Reserve	0	248	272	272
			317	3,513	2,570	2,570
11	Other Works Disabled Adaptations	Major Repairs Reserve	50	360	378	378
			50	360	378	378
12	Scheduled Works Re-roofing	Major Repairs Reserve	0	1,920	1,260	1,260
13	Exterior Refurbishment	Major Repairs Reserve	0	250	168	168
14	Kitchen Refurbishment	Major Repairs Reserve	0	1,096	1,017	1,017
15	Bathroom Refurbishment	Major Repairs Reserve	0	873	832	832
16	Doors & Windows	Major Repairs Reserve	0	2,106	1,513	1,513
17	Communal Rooms	Major Repairs Reserve	41	72	76	76
18	Door Entry systems	Major Repairs Reserve	0	80	84	84
19	External Wall Finishes	Major Repairs Reserve	0	164	580	580
20	Structural Refurbishment	Major Repairs Reserve	0	200	252	252
			41	6,761	5,782	5,782
21	Total HRA Capital Programme		2,842	28,929	18,178	17,140
	HRA FINANCED BY:					
22	HRA Capital Receipts Reserve		2,434	8,700	4,000	3,000
23	Grants and Contributions		0	6,000	2,000	2,000
24	Major Repairs Reserve		408	14,229	12,178	12,140
25	Total HRA Capital Programme Financing		2,842	28,929	18,178	17,140