

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

	Description	Funding Source	2024/25 Carry Forwards £000	2025/26 Proposed Budget £000	2026/27 Indicative Budget £000	2027/28 Indicative Budget £000
1	<b>Energy Efficiency Initiatives</b> 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
			<b>0</b>	<b>5,172</b>	<b>5,227</b>	<b>5,172</b>
3	<b>Purchase of Vehicles</b> Repairs Vehicles	Major Repairs Reserve	0	423	221	238
			<b>0</b>	<b>423</b>	<b>221</b>	<b>238</b>
4	<b>New Build Programme</b> Housing Development Investment	Capital Receipts Reserve / Grant	2,434	12,700	4,000	3,000
			<b>2,434</b>	<b>12,700</b>	<b>4,000</b>	<b>3,000</b>
	<b>Refurbishment and Improvement - Compliance Works</b>					
5	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
			<b>317</b>	<b>3,513</b>	<b>2,570</b>	<b>2,570</b>
11	<b>Other Works</b> Disabled Adaptations	Major Repairs Reserve	50	360	378	378
			<b>50</b>	<b>360</b>	<b>378</b>	<b>378</b>
	<b>Scheduled Works</b>					
12	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
			<b>41</b>	<b>6,761</b>	<b>5,782</b>	<b>5,782</b>
<b>21</b>	<b>Total HRA Capital Programme</b>		<b>2,842</b>	<b>28,929</b>	<b>18,178</b>	<b>17,140</b>
	<b>HRA FINANCED BY:</b>					
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
<b>25</b>	<b>Total HRA Capital Programme Financing</b>		<b>2,842</b>	<b>28,929</b>	<b>18,178</b>	<b>17,140</b>