

2026/27 -2028/29 HRA Capital Programme and Financing Statement

	Description	Funding Source	2026/27 Proposed Budget £'000	2027/28 Indicative Budget £'000	2028/29 Indicative Budget £'000
1	Energy Efficiency Initiatives Central Heating, Ventilation and Boiler Replacements	Major Repairs Reserve	1,250	1,250	1,250
2	Decarbonisation Works	Grant/Major Repairs Reserve	5,000	0	0
			6,250	1,250	1,250
3	Purchase of Vehicles Repairs Vehicles	Major Repairs Reserve	221	238	0
			221	238	0
4	New Build Programme Housing Development Investment	Capital Receipts Reserve	4,000	3,000	3,000
			4,000	3,000	3,000
5	Refurbishment and Improvement Compliance Works Rewiring	Major Repairs Reserve	150	150	150
6	Lifts	Major Repairs Reserve	252	252	252
7	Alarms	Major Repairs Reserve	50	50	50
8	Fire Protection	Major Repairs Reserve	200	1,400	1,400
9	Compliance Works	Major Repairs Reserve	50	50	50
10	Tunstall Upgrades	Major Repairs Reserve	100	100	100
11	Roofing	Major Repairs Reserve	750	750	750
12	Fencing	Major Repairs Reserve	300	300	300
13	Exterior Refurbishment	Major Repairs Reserve	400	400	400
14	Kitchens	Major Repairs Reserve	2,500	2,500	2,500
15	Bathrooms	Major Repairs Reserve	900	900	900
16	External Wall Finishes	Major Repairs Reserve	250	250	250
17	Doors	Major Repairs Reserve	125	125	125
18	Windows	Major Repairs Reserve	900	900	900
19	Communal Rooms	Major Repairs Reserve	75	75	75
20	Door Entry Systems	Major Repairs Reserve	20	20	20
21	Structural Refurbishment	Major Repairs Reserve	100	100	100
	Major Repairs Reserve		7,122	8,322	8,322
22	Other Works Physical Adaptations	Major Repairs Reserve	300	300	300
23	Total HRA Capital Programme		17,893	13,110	12,872
24	HRA FINANCED BY: HRA Capital Receipts Reserve		4,000	3,000	3,000
25	Grants and Contributions		2,500	0	0
26	Major Repairs Reserve		11,393	10,110	9,872
27	Total HRA Capital Programme Financing		17,893	13,110	12,872