

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

	Description	Funding Source	2025/26 Carry Forwards £'000	2026/27 Proposed Budget £'000	2027/28 Indicative Budget £'000	2028/29 Indicative Budget £'000
1	<b>Energy Efficiency Initiatives</b> Central Heating, Ventilation and Boiler Replacements	Major Repairs Reserve	0	1,250	1,250	1,250
2	Decarbonisation Works	Grant/Major Repairs Reserve	0	4,591	0	0
			<b>0</b>	<b>5,841</b>	<b>1,250</b>	<b>1,250</b>
3	<b>Purchase of Vehicles</b> Repairs Vehicles	Major Repairs Reserve	765	221	238	0
			<b>765</b>	<b>221</b>	<b>238</b>	<b>0</b>
4	<b>New Build Programme</b> Housing Development Investment	Capital Receipts Reserve	8,551	4,000	3,000	3,000
			<b>8,551</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>
5	<b>Refurbishment and Improvement Compliance Works</b> Rewiring	Major Repairs Reserve	0	150	150	150
6	Lifts	Major Repairs Reserve	0	252	252	252
7	Alarms	Major Repairs Reserve	500	50	50	50
8	Fire Protection	Major Repairs Reserve	600	200	1,400	1,400
9	Compliance Works	Major Repairs Reserve	0	50	50	50
10	Tunstall Upgrades	Major Repairs Reserve	0	100	100	100
11	Roofing	Major Repairs Reserve	0	750	750	750
12	Fencing	Major Repairs Reserve	0	300	300	300
13	Exterior Refurbishment	Major Repairs Reserve	0	400	400	400
14	Kitchens	Major Repairs Reserve	0	2,500	2,500	2,500
15	Bathrooms	Major Repairs Reserve	0	900	900	900
16	External Wall Finishes	Major Repairs Reserve	0	250	250	250
17	Doors	Major Repairs Reserve	0	125	125	125
18	Windows	Major Repairs Reserve	0	900	900	900
19	Communal Rooms	Major Repairs Reserve	0	75	75	75
20	Door Entry Systems	Major Repairs Reserve	0	20	20	20
21	Structural Refurbishment	Major Repairs Reserve	0	100	100	100
	Major Repairs Reserve		<b>1,100</b>	<b>7,122</b>	<b>8,322</b>	<b>8,322</b>
22	<b>Other Works</b> Physical Adaptations	Major Repairs Reserve	0	300	300	300
			<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>
23	<b>Total HRA Capital Programme</b>		<b>10,416</b>	<b>17,484</b>	<b>13,110</b>	<b>12,872</b>
24	<b>HRA FINANCED BY:</b> HRA Capital Receipts Reserve		8,551	4,000	3,000	3,000
25	Grants and Contributions		0	2,295	0	0
26	Major Repairs Reserve		1,865	11,189	10,110	9,872
27	<b>Total HRA Capital Programme Financing</b>		<b>10,416</b>	<b>17,484</b>	<b>13,110</b>	<b>12,872</b>