

Housing Revenue Account (HRA) Capital Programme 2022-23 to 2026-27

	2021/22 Carry Forward	2022/23 Approved Budget	2022/23 Changes	2022/23 Total Budget	2023/24 Indicative	2024/25 Indicative	2025/26 Indicative	2026/27 Indicative	Funding Source
2019-2024 Housing Improvement Programme									
Home Improvement Programme	3,073,000	4,500,000		7,573,000	4,500,000	4,500,000	4,500,000	4,500,000	Revenue & Reserves
Total 2019-2024 Housing Improvement Programme	3,073,000	4,500,000	-	7,573,000	4,500,000	4,500,000	4,500,000	4,500,000	
New Build and Supply									
Phase 3 - Cropston Drive				-					Capital Receipts, S106 Contributions, Revenue & Borrowing
Phase 4 - Queensway	899,917	67,308		967,225				-	
Phase 4 - Howe Road	154,767	668,058		822,825	14,775				
Phase 4 - Cedar Grove	308,333	16,717		325,050	30,375				
Phase 4 - The Oaks, Whitwick		645,082		645,082	4,950				
Phase 5 - Woulds Court	1,453,750	663,334		2,117,084	645,082	17,836			
Phase 6 - Western Avenue		604,012	- 600,000	4,012	1,990,001	40,980			
Phase 7 - TBC					2,057,321	36,793			
Phase 8 - TBC						1,648,589	22,792		
Phase 9 - TBC							1,698,047	23,475	
Acquisition of sites	452,250	300,000	600,000	1,352,250				1,773,168	
S106 purchase - Osgathrope	395,500								
S106 purchase - Ravenstone	1,072,800								
S106 purchase - Newbold Colorton									
Total New Build and Supply	4,737,317	2,964,511	-	6,233,528	4,742,504	1,744,198	1,720,839	1,796,643	
Estates Improvements									
Mobility Scooter Stores	100,000			100,000					Revenue & Reserves
Off Street Parking	46,334	400,000		446,334	281,333				
Footpaths & Unadopted Roads	50,000	50,000		100,000	50,000	50,000	50,000	50,000	
Garage Demolition & Replacement	59,000	60,000		119,000	60,000	60,000	60,000	60,000	
Place-shaping pilot	250,000			250,000					
Estates Projects - Other	197,000	200,000		397,000	200,000	200,000	200,000	200,000	
Total Estates Improvements	702,334	710,000	-	1,412,334	591,333	310,000	310,000	310,000	
Compliance									

	2021/22	2022/23	2022/23	2022/23	2023/24	2024/25	2025/26	2026/27	Funding Source
	Carry Forward	Approved Budget	Changes	Total Budget	Indicative	Indicative	Indicative	Indicative	
Supported Housing Programme									
Speech Module	230,000	30,000		260,000					Revenue & Reserves
Electrical upgrades		200,000		200,000					
Large Roof Replacement		300,000		300,000					
Sheltered Housing Improvements	50,000	600,000		650,000					
Total Supported Housing Programme	280,000	1,130,000	-	1,410,000	-	-	-	-	
Active Housing Management									
Capital Works - Voids	144,000	350,000		494,000	350,000	350,000	350,000	350,000	Revenue & Reserves
Total Active Housing Management	144,000	350,000	-	494,000	350,000	350,000	350,000	350,000	
Capital Salaries									
Capital Salaries		844,830		844,830	844,830	844,830	844,830	844,830	Revenue & Reserves
Total Capital Salaries	-	844,830	-	844,830	844,830	844,830	844,830	844,830	
TOTAL HRA CAPITAL PROGRAMME	9,467,651	15,029,341	-	23,028,692	15,515,667	12,236,028	12,212,669	12,288,473	