

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2023/24-2027/28

Appendix 4

PROJECT	2023/24	2024/25	2025/26	2026/27	2027/28	Funding Source
	For Approval	Indicative	Indicative	Indicative	Indicative	
	£	£	£	£	£	

Stock Investment

Home Improvement Programme	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	Reserves, RCCO, Prudential Borrowing Grant, Receipts, Prudential Borrowing
Roofs	300,000	250,000	250,000	250,000	250,000	
Commercial Boilers	150,000	150,000	150,000			
Stock Condition Surveys	450,000					
Zero Carbon	3,138,974	3,138,974	2,500,000	2,500,000	2,500,000	
Total Stock Investments	8,538,974	8,038,974	7,400,000	7,250,000	7,250,000	

Estate Improvements

Off-Street Parking	1,000,000	300,000	300,000	300,000	300,000	Receipts, RCCO, Prudential Borrowing
Estate Projects	100,000	200,000	300,000	200,000	200,000	
Garage Demolition	100,000	70,000	70,000	70,000	70,000	
Footpaths and Unadopted Roads	50,000	50,000	50,000	50,000	50,000	
Total Estate Improvement	1,250,000	620,000	720,000	620,000	620,000	

Fleet Replacement

Vehicles	55,170	211,200	698,500			Receipts
Total Fleet Replacement	55,170	211,200	698,500	-	-	

Other Capital

Sheltered Scheme Improvements	100,000	250,000	200,000	50,000	50,000	RCCO, Receipts, Prudential Borrowing
Passive Fire Safety	1,100,000	75,000	75,000	75,000	75,000	
Scheme Lighting	200,000	50,000	50,000	50,000	50,000	
Tunstall System	260,000					
Energy Performance Certificates	130,000	150,000	75,000	75,000	75,000	
Major Aids and Adaptations	400,000	400,000	400,000	400,000	400,000	
Housing Management IT System	192,000					
Total Other Capital	2,382,000	925,000	800,000	650,000	650,000	

PROJECT	2023/24	2024/25	2025/26	2026/27	2027/28	Funding Source
	For Approval	Indicative	Indicative	Indicative	Indicative	
Total Approved Programme	12,226,144	9,795,174	9,618,500	8,520,000	8,520,000	

DEVELOPMENT POOL

New Supply	2,948,315	3,804,630	2,378,105	3,750,000	1,000,000	Receipts, Prudential Borrowing
Total Development Pool	2,948,315	3,804,630	2,378,105	3,750,000	1,000,000	

TOTAL HRA CAPITAL PROGRAMME	15,174,459	13,599,804	11,996,605	12,270,000	9,520,000	
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