

NORTHWEST LEICESTERSHIRE DISTRICT COUNCIL HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2024/25-2028/29

Appendix 4

PROJECT	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	For Approval	Indicative	Indicative	Indicative	Indicative	
	£	£	£	£	£	

Major Repairs Reserve	Capital Receipts	RCCO	Prudential Borrowing	Total
£	£	£	£	£

Stock Investment

Home Improvement Programme	6,500,000	4,500,000	4,500,000	4,500,000	4,500,000	24,500,000
Roofs	550,000	250,000	250,000	250,000	250,000	1,550,000
Commercial Boilers	150,000	150,000	150,000	150,000	150,000	750,000
Stock Condition Surveys	325,000	-	-	-	-	325,000
Zero Carbon	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Total Stock Investments	10,025,000	7,400,000	7,400,000	7,400,000	7,400,000	39,625,000

16,469,391	-	2,151,459	5,879,150	24,500,000
-	-	28,272	1,521,728	1,550,000
-	-	-	750,000	750,000
-	-	-	325,000	325,000
-	8,753,000	-	3,747,000	12,500,000
16,469,391	8,753,000	2,179,731	12,222,878	39,625,000

Estate Improvements

Off-Street Parking	300,000	300,000	300,000	300,000	300,000	1,500,000
Estate Projects	200,000	100,000	100,000	100,000	100,000	600,000
Garage Demolition	70,000	50,000	50,000	50,000	50,000	270,000
Footpaths and Unadopted Roads	100,000	50,000	50,000	50,000	50,000	300,000
Total Estate Improvement	670,000	500,000	500,000	500,000	500,000	2,670,000

-	300,000	-	1,200,000	1,500,000
-	200,000	-	400,000	600,000
-	70,000	-	200,000	270,000
-	100,000	-	200,000	300,000
-	670,000	-	2,000,000	2,670,000

Other Capital

Sheltered Scheme Improvements	350,000	100,000	100,000	100,000	100,000	750,000
Passive Fire Safety	300,000	300,000	300,000	300,000	300,000	1,500,000
Scheme Lighting	250,000	200,000	200,000	200,000	200,000	1,050,000
Tunstall System	30,000	-	-	-	-	30,000
Major Aids and Adaptations	400,000	-	-	-	-	400,000
Housing Management IT System	100,000	-	-	-	-	100,000
Total Other Capital	1,430,000	600,000	600,000	600,000	600,000	3,830,000
Total Active Projects	12,125,000	8,500,000	8,500,000	8,500,000	8,500,000	46,125,000

-	350,000	-	400,000	750,000
-	300,000	-	1,200,000	1,500,000
-	250,000	-	800,000	1,050,000
-	30,000	-	-	30,000
-	400,000	-	-	400,000
-	-	100,000	-	100,000
-	1,330,000	100,000	2,400,000	3,830,000
16,469,391	10,753,000	2,279,731	16,622,878	46,125,000

DEVELOPMENT POOL

New Supply	3,400,000	5,810,000	2,640,000	1,190,000	4,660,000	17,700,000
Total Development Pool	3,400,000	5,810,000	2,640,000	1,190,000	4,660,000	17,700,000

-	6,287,316	-	11,412,684	17,700,000
-	6,287,316	-	11,412,684	17,700,000

TOTAL HRA CAPITAL PROGRAMME	15,525,000	14,310,000	11,140,000	9,690,000	13,160,000	63,825,000
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16,469,391	17,040,316	2,279,731	28,035,562	63,825,000
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