

PROJECT	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Major Repairs Reserve	Capital Receipts	RCCO	Prudential Borrowing	Total
	For Approval	Indicative	Indicative	Indicative	Indicative						
	£	£	£	£	£	£					

Stock Investment

Home Improvement Programme	6,500,000	4,500,000	4,500,000	4,500,000	4,500,000	24,500,000	18,378,770	-	2,837,773	3,283,457	24,500,000
Asbestos	400,000	400,000	400,000	400,000	400,000	2,000,000	-	-	-	2,000,000	2,000,000
Roofs	550,000	250,000	250,000	250,000	250,000	1,550,000	-	-	-	1,550,000	1,550,000
Commercial Boilers	150,000	150,000	150,000	150,000	150,000	750,000	-	-	-	750,000	750,000
Stock Condition Surveys	325,000	-	-	-	-	325,000	-	-	-	325,000	325,000
Zero Carbon	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	-	8,753,000	-	3,747,000	12,500,000
Total Stock Investments	10,425,000	7,800,000	7,800,000	7,800,000	7,800,000	41,625,000	18,378,770	8,753,000	2,837,773	11,655,457	41,625,000

Estate Improvements

Off-Street Parking	300,000	300,000	300,000	300,000	300,000	1,500,000	-	300,000	-	1,200,000	1,500,000
Estate Projects	200,000	100,000	100,000	100,000	100,000	600,000	-	200,000	-	400,000	600,000
Garage Demolition	70,000	50,000	50,000	50,000	50,000	270,000	-	70,000	-	200,000	270,000
Footpaths and Unadopted Roads	100,000	50,000	50,000	50,000	50,000	300,000	-	100,000	-	200,000	300,000
Total Estate Improvement	670,000	500,000	500,000	500,000	500,000	2,670,000	-	670,000	-	2,000,000	2,670,000

Fleet Replacement

Vehicles	-	100,000	300,000	-	-	400,000	-	-	-	400,000	400,000
Total Fleet Replacement	-	100,000	300,000	-	-	400,000	-	-	-	400,000	400,000

Other Capital

Sheltered Scheme Improvements	350,000	100,000	100,000	100,000	100,000	750,000	-	350,000	-	400,000	750,000
Passive Fire Safety	300,000	300,000	300,000	300,000	300,000	1,500,000	-	300,000	-	1,200,000	1,500,000
Scheme Lighting	250,000	200,000	200,000	200,000	200,000	1,050,000	-	250,000	-	800,000	1,050,000
Tunstall System	30,000	-	-	-	-	30,000	-	30,000	-	-	30,000
Major Aids and Adaptations	400,000	-	-	-	-	400,000	-	400,000	-	-	400,000
Housing Management IT System	100,000	-	-	-	-	100,000	-	-	-	100,000	100,000
Total Other Capital	1,430,000	600,000	600,000	600,000	600,000	3,830,000	-	1,330,000	-	2,500,000	3,830,000
Total Active Projects	12,525,000	9,000,000	9,200,000	8,900,000	8,900,000	48,525,000	18,378,770	10,753,000	2,837,773	16,555,457	48,525,000

DEVELOPMENT POOL

New Supply	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
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

TOTAL HRA CAPITAL PROGRAMME	15,925,000	14,810,000	11,840,000	10,090,000	13,560,000	66,225,000	18,378,770	17,040,316	2,837,773	27,968,141	66,225,000
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