

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

Revised Appendix 1

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

Major Repairs Reserve	Capital Receipts	RCCO	Grant	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
Asbestos	400,000	400,000	400,000	400,000	400,000	2,000,000
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	4,100,000	2,767,287	2,500,000	2,500,000	2,500,000	14,367,287
New Supply	1,100,000	-	-	-	-	1,100,000
<b>Total Stock Investments</b>	<b>13,125,000</b>	<b>8,067,287</b>	<b>7,800,000</b>	<b>7,800,000</b>	<b>7,800,000</b>	<b>44,592,287</b>

18,609,477	1,271,776	2,410,353		2,208,395	24,500,000
-	400,000	-		1,600,000	2,000,000
-	550,000	-		1,000,000	1,550,000
-	150,000	-		600,000	750,000
-	325,000	-		-	325,000
-	6,253,000	-	2,767,287	5,347,000	14,367,287
-	440,000	660,000		-	1,100,000
<b>18,609,477</b>	<b>9,389,776</b>	<b>3,070,353</b>	<b>2,767,287</b>	<b>10,755,395</b>	<b>44,592,287</b>

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
<b>Total Estate Improvement</b>	<b>670,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,670,000</b>

-	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
-	<b>670,000</b>	-		<b>2,000,000</b>	<b>2,670,000</b>

Fleet Replacement

Vehicles	-	100,000	300,000	-	-	400,000
<b>Total Fleet Replacement</b>	<b>-</b>	<b>100,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

-	-	-		400,000	400,000
-	-	-		<b>400,000</b>	<b>400,000</b>

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
<b>Total Other Capital</b>	<b>1,430,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,830,000</b>
<b>Total Active Projects</b>	<b>15,225,000</b>	<b>9,267,287</b>	<b>9,200,000</b>	<b>8,900,000</b>	<b>8,900,000</b>	<b>51,492,287</b>

-	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
-	<b>1,430,000</b>	-		<b>2,400,000</b>	<b>3,830,000</b>
<b>18,609,477</b>	<b>11,489,776</b>	<b>3,070,353</b>		<b>15,555,395</b>	<b>51,492,287</b>

DEVELOPMENT POOL

New Supply	2,300,000	5,810,000	2,640,000	1,190,000	4,660,000	16,600,000
<b>Total Development Pool</b>	<b>2,300,000</b>	<b>5,810,000</b>	<b>2,640,000</b>	<b>1,190,000</b>	<b>4,660,000</b>	<b>16,600,000</b>

-	5,550,540	-		11,049,460	16,600,000
-	<b>5,550,540</b>	-		<b>11,049,460</b>	<b>16,600,000</b>

<b>TOTAL HRA CAPITAL PROGRAMME</b>	<b>17,525,000</b>	<b>15,077,287</b>	<b>11,840,000</b>	<b>10,090,000</b>	<b>13,560,000</b>	<b>68,092,287</b>
------------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

<b>18,609,477</b>	<b>17,040,316</b>	<b>3,070,353</b>		<b>26,604,854</b>	<b>68,092,287</b>
-------------------	-------------------	------------------	--	-------------------	-------------------