

PROJECT	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	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	22,500,000
Asbestos	400,000	400,000	400,000	400,000	400,000	2,000,000
Roofs	500,000	500,000	250,000	250,000	250,000	1,750,000
Commercial Boilers	250,000	250,000	250,000	-	-	750,000
Stock Condition Surveys	65,000	65,000	65,000	65,000	65,000	325,000
Zero Carbon	4,000,000	4,000,000	4,000,000	1,500,000	1,500,000	15,000,000
<b>Total Stock Investments</b>	<b>9,715,000</b>	<b>9,715,000</b>	<b>9,465,000</b>	<b>6,715,000</b>	<b>6,715,000</b>	<b>42,325,000</b>

**Estate Improvements**

Off-Street Parking	300,000	300,000	300,000	300,000	300,000	1,500,000
Estate Projects	100,000	100,000	100,000	100,000	100,000	500,000
Garage Demolition	50,000	50,000	50,000	50,000	50,000	250,000
Footpaths and Unadopted Roads	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total Estate Improvement</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>

**Fleet Replacement**

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

**Other Capital**

Sheltered Scheme Improvements	700,000	700,000	700,000	100,000	100,000	2,300,000
Passive Fire Safety	800,000	100,000	100,000	100,000	100,000	1,200,000
Scheme Lighting	350,000	350,000	200,000	200,000	200,000	1,300,000
Tunstall System	-	-	-	-	-	-
Major Aids and Adaptations	400,000	400,000	400,000	400,000	400,000	2,000,000
Housing Management IT System	-	-	-	-	-	-
<b>Total Other Capital</b>	<b>2,250,000</b>	<b>1,550,000</b>	<b>1,400,000</b>	<b>800,000</b>	<b>800,000</b>	<b>6,800,000</b>

<b>Total Active Projects</b>	<b>12,565,000</b>	<b>12,065,000</b>	<b>11,365,000</b>	<b>8,015,000</b>	<b>8,015,000</b>	<b>52,025,000</b>
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**DEVELOPMENT POOL**

New Supply	3,012,605	3,065,507	4,433,413	1,396,361	4,189,083	16,096,969
<b>Total Development Pool</b>	<b>3,012,605</b>	<b>3,065,507</b>	<b>4,433,413</b>	<b>1,396,361</b>	<b>4,189,083</b>	<b>16,096,969</b>

<b>TOTAL HRA CAPITAL PROGRA</b>	<b>15,577,605</b>	<b>15,130,507</b>	<b>15,798,413</b>	<b>9,411,361</b>	<b>12,204,083</b>	<b>68,121,969</b>
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Major Repairs Reserve	Capital Receipts	RTB Receipts	RCCO	Grant	Prudential Borrowing	Total
£	£	£	£	£	£	£

19,711,449	-	-	2,788,550	-	-	22,500,000
-	400,000	-	-	-	1,600,000	2,000,000
-	500,000	-	-	-	1,250,000	1,750,000
-	250,000	-	-	-	500,000	750,000
-	65,000	-	-	-	260,000	325,000
-	6,000,000	-	-	4,000,000	5,000,000	15,000,000
<b>19,711,449</b>	<b>7,215,000</b>	<b>-</b>	<b>2,788,550</b>	<b>4,000,000</b>	<b>8,610,000</b>	<b>42,325,000</b>

-	300,000	-	-	-	1,200,000	1,500,000
-	100,000	-	-	-	400,000	500,000
-	50,000	-	-	-	200,000	250,000
-	50,000	-	-	-	200,000	250,000
-	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,500,000</b>

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

-	700,000	-	-	-	1,600,000	2,300,000
-	800,000	-	-	-	400,000	1,200,000
-	350,000	-	-	-	950,000	1,300,000
-	-	-	-	-	-	-
-	400,000	-	-	-	1,600,000	2,000,000
-	-	-	-	-	-	-
-	<b>2,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,550,000</b>	<b>6,800,000</b>

<b>19,711,449</b>	<b>9,965,000</b>	<b>-</b>	<b>2,788,550</b>	<b>4,000,000</b>	<b>15,560,000</b>	<b>52,025,000</b>
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-	-	4,823,310	-	-	11,273,659	16,096,969
-	-	<b>4,823,310</b>	<b>-</b>	<b>-</b>	<b>11,273,659</b>	<b>16,096,969</b>

<b>19,711,449</b>	<b>9,965,000</b>	<b>4,823,310</b>	<b>2,788,550</b>	<b>4,000,000</b>	<b>26,833,658</b>	<b>68,121,969</b>
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