

Project Name	2025/26 Approved Budget	2026/27 Indicative Budget	2027/28 Indicative Budget	2028/29 Indicative Budget	2029/30 Indicative Budget	Total	Funding						
							Major Repairs Reserve	Capital Receipt	RTB Receipts	RCCO	Grant	Prudential Borrowing	Total
ACTIVE PROGRAMME													
Stock Investment													
Home Improvement Programme	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	22,500,000	18,236,421			3,808,595		454,984	22,500,000
Asbestos	400,000	400,000	400,000	400,000	400,000	2,000,000		400,000				1,600,000	2,000,000
Roofs	500,000	500,000	250,000	250,000	250,000	1,750,000		500,000				1,250,000	1,750,000
Commercial Boilers	250,000	250,000	250,000	250,000		1,000,000		250,000				750,000	1,000,000
Stock Condition Surveys	65,000	65,000	65,000	65,000	65,000	325,000		65,000				260,000	325,000
Zero Carbon	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000		6,000,000		683,425	8,069,584	5,246,991	20,000,000
Total Stock Investment	9,715,000	9,715,000	9,465,000	9,465,000	9,215,000	47,575,000	18,236,421	7,215,000	-	4,492,020	8,069,584	9,561,975	47,575,000
New Supply													
New Supply	2,338,000					2,338,000			2,338,000				2,338,000
Total New Supply	2,338,000	-	-	-	-	2,338,000	-	-	2,338,000	-	-	-	2,338,000
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	100,000	100,000	100,000	100,000	100,000	500,000		100,000				400,000	500,000
Garage Demolition	50,000	50,000	50,000	50,000	50,000	250,000		50,000				200,000	250,000
Footpaths and Unadopted Roads	50,000	50,000	50,000	50,000	50,000	250,000		50,000				200,000	250,000
Total Estate Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000	-	500,000	-	-	-	2,000,000	2,500,000
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 Schemes													
Sheltered Scheme Improvements	700,000	700,000	700,000	100,000	100,000	2,300,000		700,000				1,600,000	2,300,000
Passive Fire Safety	800,000	100,000	100,000	100,000	100,000	1,200,000		800,000				400,000	1,200,000
Scheme Lighting	350,000	350,000	200,000	200,000	200,000	1,300,000		350,000				950,000	1,300,000
Major Aids and Adaptations	400,000	400,000	400,000	400,000	400,000	2,000,000		400,000				1,600,000	2,000,000
Total Other Capital Schemes	2,250,000	1,550,000	1,400,000	800,000	800,000	6,800,000	-	2,250,000	-	-	-	4,550,000	6,800,000
TOTAL ACTIVE PROGRAMME	14,903,000	12,065,000	11,365,000	10,765,000	10,515,000	59,613,000	18,236,421	9,965,000	2,338,000	4,492,020	8,069,584	16,511,975	59,613,000
DEVELOPMENT POOL													
New Supply													
New Supply	674,605	3,065,507	4,433,413	1,396,361	4,189,083	13,758,969			4,448,310			11,273,659	15,721,969
Total New Supply	674,605	3,065,507	4,433,413	1,396,361	4,189,083	13,758,969	-	-	4,448,310	-	-	11,273,659	15,721,969
TOTAL DEVELOPMENT POOL	674,605	3,065,507	4,433,413	1,396,361	4,189,083	13,758,969	-	-	4,448,310	-	-	11,273,659	15,721,969
TOTAL CAPITAL PROGRAMME	15,577,605	15,130,507	15,798,413	12,161,361	14,704,083	73,371,969	18,236,421	9,965,000	6,786,310	4,492,020	8,069,584	27,785,634	75,334,969