

HOUSING REVENUE ACCOUNT (HRA) CAPITAL PROGRAMME 2026/27-2028/29

PROJECT	2026/27	2027/28	2028/29	Total	Major Repairs Reserve	Capital Receipts	RTB Receipts	RCCO	Grants	Prudential Borrowing	Total
	For Approval	Indicative	Indicative								
	£	£	£		£	£	£	£	£	£	£

Stock Investment

Home Improvement Programme	5,500,000	5,500,000	5,500,000	16,500,000	11,774,590	-	-	208,428	-	4,516,982	16,500,000
Asbestos	400,000	400,000	400,000	1,200,000	-	-	-	-	-	1,200,000	1,200,000
Roofs	500,000	500,000	500,000	1,500,000	-	-	-	-	-	1,500,000	1,500,000
Commercial Boilers	250,000	250,000	250,000	750,000	-	-	-	-	-	750,000	750,000
Stock Condition Surveys	-	-	-	-	-	-	-	-	-	-	-
Zero Carbon	5,700,000	5,700,000	5,700,000	17,100,000	-	4,500,000	-	200,000	12,000,000	400,000	17,100,000
Communal Entrance Doors	600,000	600,000	600,000	1,800,000	-	-	-	-	-	1,800,000	1,800,000
Acquisitions	500,000	500,000	500,000	1,500,000	-	-	-	-	-	1,500,000	1,500,000
Total Stock Investments	13,450,000	13,450,000	13,450,000	40,350,000	11,774,590	4,500,000	-	408,428	12,000,000	11,666,982	40,350,000

Estate Improvements

Off-Street Parking	300,000	300,000	300,000	900,000	-	-	-	-	-	900,000	900,000
Estate Projects	100,000	100,000	100,000	300,000	-	-	-	-	-	300,000	300,000
Garage Demolition	50,000	50,000	50,000	150,000	-	-	-	-	-	150,000	150,000
Footpaths and Unadopted Roads	50,000	50,000	50,000	150,000	-	-	-	-	-	150,000	150,000
Total Estate Improvement	500,000	500,000	500,000	1,500,000	-	-	-	-	-	1,500,000	1,500,000

Fleet Replacement

Vehicles	3,000,000	-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000
Total Fleet Replacement	3,000,000	-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000

Other Capital

Sheltered Scheme Improvements	1,000,000	1,000,000	1,000,000	3,000,000	-	-	-	-	-	3,000,000	3,000,000
Passive Fire Safety	400,000	400,000	400,000	1,200,000	-	-	-	-	-	1,200,000	1,200,000

PROJECT	2026/27	2027/28	2028/29	Total
	For Approval	Indicative	Indicative	
	£	£	£	
Scheme Lighting	200,000	200,000	200,000	600,000
Electrical Upgrades	100,000	100,000	100,000	300,000
Tunstall System	-	-	-	-
Major Aids and Adaptations	450,000	450,000	450,000	1,350,000
Housing Management IT System	-	-	-	-
Total Other Capital	2,150,000	2,150,000	2,150,000	6,450,000
Total Active Projects	19,100,000	16,100,000	16,100,000	51,300,000

Major Repairs Reserve	Capital Receipts	RTB Receipts	RCCO	Grants	Prudential Borrowing	Total
£	£	£	£	£	£	£
-	-	-	-	-	600,000	600,000
-	-	-	-	-	300,000	300,000
-	-	-	-	-	-	-
-	-	-	-	-	1,350,000	1,350,000
-	-	-	-	-	-	-
-	-	-	-	-	6,450,000	6,450,000
11,774,590	4,500,000	-	408,428	12,000,000	22,133,557	51,300,000

DEVELOPMENT POOL

New Supply	3,464,319	9,680,704	2,199,130	15,344,153
Total Development Pool	3,464,319	9,680,704	2,199,130	15,344,153

-	-	7,205,339	-	-	8,138,814	15,344,153
-	-	7,205,339	-	-	8,138,814	15,344,153

TOTAL HRA CAPITAL PROGRAMME	22,564,319	25,780,704	18,299,130	66,644,153
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11,774,590	4,500,000	7,205,339	408,428	12,000,000	30,755,796	66,644,153
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