

HRA Capital Programme

HRA Capital Programme	2023/24	2024/25	2025/26	2026/27	2027/28
	£m	£m	£m	£m	£m
<b>Planned Investment Programme:</b>					
50CPX00202 Communal Area Upgrades	1.736	1.600	1.622	1.633	1.633
50CPX00203 Doors	2.528	2.200	2.231	2.246	2.245
50CPX00204 Windows	0.139	0.145	0.147	0.204	0.230
50CPX00223 Harrier Court	1.235	0.139	0.142	0.146	-
50CPX00585 Aids & Adapt	0.987	1.074	1.105	1.132	1.160
50CPX00586 Bathroom Upgrades	1.174	1.200	1.622	1.633	2.041
50CPX00587 Wiring	2.784	3.948	4.003	4.288	4.287
50CPX00588 Kitchen Upgrades	1.662	1.600	1.622	1.633	3.266
50CPX00590 Heating Systems Replacement	0.459	0.500	0.507	0.766	0.765
50CPX00591 Roofing Upgrades	1.861	2.700	1.724	1.736	1.735
50CPX00596 Voids	5.400	5.160	5.475	5.513	5.634
50CPX00826 Communal Heating	0.881	1.000	1.014	1.021	1.021
50CPX00827 External Walls & Fencing	1.994	0.450	0.456	0.459	0.459
50CPX00829 Fire Safety Work	1.139	2.200	1.825	1.327	1.021
50CPX00832 Reema Blocks (16)	0.441	-	-	-	-
50CPX00930 Lifts in Sheltered Schemes	0.088	0.120	0.081	0.061	0.061
50CPX00989 Replacement Stairlifts	0.019	0.060	0.061	0.061	0.061
50CPX00995 Mellish and Gables Demolition	1.860	-	-	-	-
50CPX01088 Social Housing Decarbonisation Fund Netherfield	10.728	-	-	-	-
<b>Total Planned Investment Programme</b>	<b>37.113</b>	<b>24.096</b>	<b>23.637</b>	<b>23.860</b>	<b>25.620</b>
<b>New Build and Regeneration Programme</b>					
50CPX00242 Coltsfoot Place	0.091	-	-	-	-
50CPX00722 Purchase of Properties (Council Dwellings)	0.105	5.632	5.958	11.113	16.110
50CPX00907 Rowlands Close	0.570	-	-	-	-
50CPX00964 Modular Housing	6.901	-	-	-	-
50CPX00784 Lakes Satellite Site - Land Enhancements	0.004	-	-	-	-
50CPX00974 Lakes Estate - Environmental Improvements	0.101	-	-	-	-
50CPX01000 Lakes Estate Regeneration Phase A	4.073	48.175	31.527	-	-
50CPX01047 Cripps Lodge	0.150	-	-	-	-
<b>Total New Build and Regeneration Programme</b>	<b>11.995</b>	<b>53.807</b>	<b>37.484</b>	<b>11.113</b>	<b>16.110</b>
<b>Provisional Allocations (approval to spend pending internal governance):</b>					
Granby Court Roofing	-	0.700	-	-	-
Estate Renewal Energy Improvements - Social Housing Decarbonisation Fund (SHDF) Wave 2	16.255	26.754	27.203	-	-
Disposal/Demolition Costs (Stock Rationalisation)	-	0.295	0.303	0.311	0.318
Basic Energy Improvement Enhancements (to EPC C)	-	-	-	1.610	2.416
Reema Blocks Leaseholder Buybacks	-	0.300	-	1.500	-
Reema Demolition	-	-	0.400	0.400	0.600
Serpentine Court Demolition	-	-	-	-	2.500
<b>Total Budget Allocations</b>	<b>16.255</b>	<b>28.049</b>	<b>27.907</b>	<b>3.820</b>	<b>5.835</b>
<b>Total Housing Revenue Account Schemes</b>	<b>65.363</b>	<b>105.952</b>	<b>89.028</b>	<b>38.793</b>	<b>47.564</b>

Financed by:	2023/24	2024/25	2025/26	2026/27	2027/28
External Grant - GF Costs of Lakes Phase A	-	-	3.000	-	-
Homes England Grant	2.708	8.531	3.746	-	-
RTB 141 Receipts	3.127	2.253	2.383	4.445	6.444
Other RTB Receipts	1.487	1.021	0.867	0.872	0.871
Other Capital Receipts	3.210	19.528	-	-	-
Major Repairs Reserve	16.619	16.957	17.449	17.868	18.315
Revenue Contributions	37.991	0.000	-	-	0.399
Borrowing	0.221	57.662	61.583	15.608	21.536
<b>Total Funding of Housing Revenue Account Schemes</b>	<b>65.363</b>	<b>105.952</b>	<b>89.028</b>	<b>38.793</b>	<b>47.564</b>