

HRA Capital Programme	2024/25	2025/26	2026/27	2027/28	2028/29
	£m	£m	£m	£m	£m
Planned Investment Programme:					
50CPX00223 Harrier Court	1.586	-	-	-	-
50CPX00832 Reema Blocks (16)	0.097	-	-	-	-
(NEW) Granby Court Roofing	0.700	-	-	-	-
50CPX00202 Communal Area Upgrades	1.600	1.800	1.643	1.643	1.684
50CPX00203 Doors	3.300	1.312	1.305	1.281	0.795
50CPX00204 Windows	0.145	0.148	0.205	0.231	2.151
50CPX00586 Bathroom Upgrades	1.200	1.632	1.643	2.053	1.133
50CPX00588 Kitchen Upgrades	1.600	1.632	1.643	2.253	3.814
50CPX00590 Heating Systems Replacement	0.500	0.510	0.770	0.770	3.316
50CPX00591 Roofing Upgrades	3.060	3.000	3.017	2.104	2.106
50CPX00930 Lifts in Sheltered Schemes	0.120	0.082	0.062	0.062	0.063
50CPX00826 Communal Heating	1.867	1.020	1.027	1.027	1.030
50CPX00827 External Walls & Fencing	0.550	0.459	0.462	0.462	0.872
50CPX00989 Replacement Stairlifts	0.060	0.061	0.062	0.062	0.063
50CPX00587 Wiring	5.596	4.782	4.790	4.501	0.832
50CPX00829 Fire Safety Work	2.533	3.026	3.046	1.027	0.299
50CPX00596 VOIDS Structure	5.219	5.507	5.545	5.667	5.671
NEW Estate Renewal Energy Improvements - Social Housing Decarbonisation Fund (SHDF) Wave 2	34.445	27.362	-	-	-
50CPX00585 Aids & Adapt	1.074	1.112	1.138	1.167	1.196
NEW Disposal/Demolition Costs (Stock Rationalisation)	-	0.362	0.371	0.380	0.390
NEW Basic Energy Improvement Enhancements (to EPC C)	-	1.035	1.060	1.086	1.113
NEW Communal Fire Doors	-	1.164	1.192	1.222	1.253
NEW Fire Door Renewal and Repair	-	2.475	2.534	1.630	1.670
NEW Sheltered Controlled Entry Doors	-	0.259	-	-	-
NEW Non Freehold S20 works	-	0.052	0.053	0.054	0.056
Garage Maintenance Allocation (Pending Review)	-	0.104	0.106	0.109	0.111
Total Planned Investment Programme	65.254	58.893	31.673	28.788	29.618
New Build and Regeneration Programme:					
50CPX00722 Purchase of Properties (Council Dwellings)	5.382	1.228	1.801	1.696	-
50CPX00974 Lakes Estate - Environmental Improvements	0.044	-	-	-	-
50CPX01000 Lakes Estate Regeneration Phase A	47.313	24.315	2.184	-	-
Reema (NEW) Buybacks	0.325	1.081	0.733	1.044	0.522
50CPX00104 Cripps Lodge	-	4.730	8.312	12.158	3.256
NEW Fuller Slade Roofing	-	-	-	0.771	0.790
Reema (NEW) Demolition	-	0.400	0.400	0.600	0.600
Serpentine Demolition	-	0.070	3.800	-	-
Stowe Court	0.220	-	-	-	-
Stowe Court buybacks	0.250	-	-	-	-
Use RTB receipts	-	-	-	-	-
50CPX01225 Leasehold Buy Backs Serpentine Lakes Estate	0.555	0.017	-	-	-
50CPX01368 NEW Demolitions	0.075	0.303	0.311	0.318	-
50CPX00907 Rowlands Close - New Council Houses	0.003	-	-	-	-
50CPX01289 Local Authority Housing Fund (LAHF)	0.100	-	-	-	-
50CPX01311 Local Authority Housing Fund (LAHF) Second round	0.727	-	-	-	-
50CPX01316 Resident Leaseholder Shared Equity Proposal Serpentine Court	0.510	-	-	-	-
50CPX00964 Fishermead - Modular	0.057	-	-	-	-
Total New Build and Regeneration Programme	55.562	32.144	17.540	16.587	5.168
Total Housing Revenue Account Schemes	120.815	91.037	49.213	45.375	34.786

Financed by:	2024/25	2025/26	2026/27	2027/28	2028/29
GF Contribution to Lakes		3.000	-	-	-
GF Contribution to Shared Equity	0.510	-	-	-	-
LAHF Funding	0.827	-	-	-	-
S106 Contributions	1.000	-	-	-	-
External Grant Homes England and SHDF W2	24.549	3.746	-	-	-
RTB 141 Receipts	4.382	5.958	5.056	6.532	1.628
Other RTB Receipts	1.433	0.303	0.308	0.311	0.313
Major Repairs Reserve	14.745	15.261	15.628	16.018	16.419
Revenue Contributions	31.538	7.826	-	0.975	0.365
Prudential Borrowing	41.830	54.944	28.221	21.539	16.061
Total Funding of Housing Revenue Account Schemes	120.815	91.037	49.213	45.375	34.786