

HRA Capital Programme 2023/24 to 2027/28

ASSET INVESTMENT	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28
	£000 Original	£000 Revised	£000 Original	£000 Revised	£000 Original	£000 Revised	£000 Original	£000 Revised	£000 Original
Bathrooms	200	200	200	100	200	100	200	150	150
Central Heating/Boilers	350	400	500	500	500	500	500	500	500
Consultancy Compliance requirements	480	1,158	0	1,170	0	750	0	750	250
Demolition	0	106	0	70	0	50	0	50	50
Disabled Works	180	70	180	180	180	180	180	180	180
Door entry & Warden Systems	100	348	0	0	0	0	0	0	0
Energy Efficiencies Work	100	100	500	100	500	100	500	100	100
Environmental Works	1	2	10	10	10	10	10	10	10
External Doors	10	50	20	250	20	250	20	250	250
Housing Redevelopment	2,357	0	0	2,100	1,000	0	1,000	0	0
Housing Repair Vans	0	112	500	200	210	200	210	200	200
Insulation	0	0	0	500	0	500	0	500	500
Kitchens - Programmed & Responsive	410	350	650	250	650	250	650	350	350
New accommodation Project	2,500	0	0	0	0	2,850	0	0	0
Reconversions	150	267	150	0	150	0	150	0	0
Re-Roofing	250	200	450	450	450	450	450	450	450
Retrofitting	2,400	0	2,700	500	1,000	500	1,000	500	500
Rewiring	300	250	250	250	250	250	250	250	250
Solar Panels	0	0	0	1,000	0	1,000	0	1,000	1,000
St Peters Court - Door replacement	276	484	0	0	0	0	0	0	0
St Peters Court - Fire Risk Compliance	378	75	0	0	0	0	0	0	0
St Peters Court - Internal Dec's	52	0	0	0	0	0	0	0	0
St Peters Court - Lift	600	3	0	0	0	0	0	0	0
St Peters Court - Remove Cladding & Change windows	140	0	4,846	0	0	0	0	0	0
St Peters Court - Shed area	50	0	0	0	0	0	0	0	0
St Peters Court - Sprinkler System	223	0	0	0	0	0	0	0	0
Windows & Facias	8	10	20	250	20	250	20	250	250
Total Budgeted Expenditure	11,515	4,185	10,976	7,890	5,140	10,190	5,140	5,490	4,990
Financed By :-									
Housing Capital Receipt	1,936	111	660	200	210	200	210	200	200
Housing Revenue Account	0	0	0	0	0	0	0	0	0
Housing Revenue Account Reserves	9,579	4,074	10,316	7,690	4,930	9,990	4,930	5,290	4,790
	11,515	4,185	10,976	7,890	5,140	10,190	5,140	5,490	4,990

Project	Description
Bathrooms	Replacement and improvements to bathrooms and layouts to the housing stock.
Central Heating/Boilers	A rolling programme has been established which provides replacement heating appliances, boilers and installation of full heating systems to the housing stock.
Demolition - Garage	Demolition of garages and construction of parking area
Disabled Works	These works provide disabled adaptations to the Council's housing stock to improve the living conditions of tenants, for example, the installation of flush floor showers, stairlifts etc.
Door Entry System - Park Road & The Hemplands	New door entry system
Energy Efficiency Works	Energy improvement works to properties, examples could be electrical improvements to blocks of flats to reduce energy consumption, more efficient heating systems, installation of over bath showers to reduce water usage etc.
Environmental Works	Works controlled by tenants for environmental improvements, examples could be additional estate parking, communal play improvements etc.
External Doors	A rolling programme provides replacement doors to the housing stock.
Housing Redevelopment	Redevelopment of identified sites for housing
Housing Repair Vans	Cyclical renewal of Housing vans
Insulation	Insulation improvement works including but not limited to loft and cavity wall top ups, virgin installs and associated works.
Kitchens - Programmed & Responsive	Replacement and improvements to kitchens and layouts to the housing stock.
New Accommodation Project	Fit for purpose accommodation for the Housing Team
Reconversions	example converting bedsits into 1 bed flats or adapting properties for specific needs of our tenants.
Re-Roofing	A rolling programme provides replacement roofs to the housing stock.
Retrofitting	This is unallocated budget specifically to contribute towards the energy efficiency of the HRA housing stock. As the stock condition surveys are completed, and works identified, this budget will be allocated to the specific requirements.
Rewiring	Rewiring to the housing stock.
Solar Panels	This is to investment in the instalment of new solar panels on appropriate housing stock to improve the energy efficiency of our tenants homes.
St Peters Court - Replacement Doors	Replacement door programme
St Peters Court - Fire Risk Compliance	Fire Assessment of the St Peters Court tower block
St Peters Court - Internal Dec's	Repair and renew internal services including redecoration
St Peters Court - Lift	Replacement of St Peters Court Lift

St Peters Court - Remove Cladding & Change windows	Removal of cladding and replacement of windows
St Peters Court - Shed area	Enhancement of shed area
St Peters Court - Sprinkler System	Installation of sprinkler system
Windows	A rolling programme provides replacement windows to the housing stock.

ACQUISITION AND DEVELOPMENT PROGRAMME	2023/24 £000 Original	2023/24 £000 Revised	2024/25 £000 Original	2024/25 £000 Revised	2025/26 £000 Original	2025/26 £000 Revised	2026/27 £000 Original	2026/27 £000 Revised	2027/28 £000 Original
New builds	15,929	8,568	9,282	21,178	7,000	7,479	7,000	6,523	4,183
Acquisitions	0	1,278	0	0	0	0	0	0	0
Total Budgeted Expenditure	15,929	9,846	9,282	21,178	7,000	7,479	7,000	6,523	4,183
Financed By :-									
Housing Capital Receipt	7,957	3,234	0	5,144	4,500	2,044	3,600	2,824	2,748
Housing Revenue Account	3,155	1,803	2,087	10,278	0	2,967	3,400	1,795	1,235
Housing Revenue Account Reserves	3,374	3,514	6,895	2,200	1,500	508	0	0	0
External Funding	1,443	1,295	300	3,556	1,000	1,960	0	1,904	200
	15,929	9,846	9,282	21,178	7,000	7,479	7,000	6,523	4,183

Project	Description
New builds	Provision of new housing
Acquisitions	Purchase of Housing stock

	2023/24 £000 Original	2023/24 £000 Revised	2024/25 £000 Original	2024/25 £000 Revised	2025/26 £000 Original	2025/26 £000 Revised	2026/27 £000 Original	2026/27 £000 Revised	2027/28 £000 Original
Programme Total	27,444	14,031	20,258	29,068	12,140	17,669	12,140	12,013	9,173