

Appendix 3

HOUSING SERVICES

HRA MEDIUM TERM CAPITAL PROGRAMME

	HRA CAPITAL PROGRAMME	Draft 2023/24 £	Draft 2024/25 £	Draft 2025/26 £	Draft 2026/27 £
	<u>EXPENDITURE</u>				
	<u>Decent Homes Standard</u>				
	Doors	732,350	825,200	704,450	718,300
	Re-roofing	799,640	231,640	255,120	371,080
	Heating Improvements	649,330	539,756	629,656	663,656
	Kitchen Replacement	500,000	479,600	461,200	507,200
	Bathroom Improvements	444,250	385,280	366,630	430,230
	Voids Capital Works	300,000	300,000	300,000	300,000
	External Enveloping	350,000	235,880	190,080	151,440
	Fire Protection Works	800,000	800,000	800,000	150,000
	Thermal Insulations	1,401,900	0	0	0
	Smoke/CO Detectors	50,000	0	0	0
	Door Block Entry System	406,000	0	0	0
	Communal Areas	60,000	81,000	142,540	183,930
	Ross House	0	0	0	0
	SHDF Wave 2 - A & A	155,457	233,186	0	0
	SHDF Wave 2 - Capital Works	880,923	1,321,385	0	0
	EPC C standard compliance			1,800,000	1,800,000
	Sub-Total	7,529,850	5,432,927	5,649,676	5,275,836
	<u>Non Decent Homes Standard</u>				
	Treatment Works	200,000	250,000	250,000	250,000
	Disabled Adaptations	450,000	450,000	450,000	450,000
	Rewiring	237,200	189,300	195,600	287,400
	Sheltered Scheme upgrades	60,000	60,000	60,000	60,000
	Garages Improvements	100,000	30,000	30,000	30,000
	Lift Replacements	60,000	60,000	60,000	60,000
	Telecare Digital upgrade	619,000	619,000	0	0
	Remodelling Independent Living Schemes	250,000	250,000	250,000	0
	Sub-Total	1,976,200	1,908,300	1,295,600	1,137,400
	<u>New Build Programme</u>				
	New Builds	3,204,000	0	0	0
	Sub-Total	3,204,000	0	0	0
	<u>Environment/Estate Improvement</u>				
	Environmental Works	0	391,380	504,080	401,130
	New Paths	0	15,000	15,000	15,000
	Play Areas	0	10,000	10,000	10,000
	Sub-Total	0	416,380	529,080	426,130
	TOTAL IMPROVEMENTS TO HRA STOCK	12,710,050	7,757,607	7,474,356	6,839,366
	<u>OTHER SCHEMES</u>				
	EKH Single System	28,000	28,000	28,000	28,000
	TOTAL EXPENDITURE	12,738,050	7,785,607	7,502,356	6,867,366
	<u>FINANCING</u>				
	Major Repairs Reserve	3,084,000	3,084,000	3,084,000	3,084,000
	1-4-1 Capital Receipts	600,000	600,000	600,000	600,000
	HRA Other Capital Receipts	0	0	0	0
	Capital Financing	3,204,000	500,000	1,250,000	400,000
	Carry forwards	1,491,900	0	0	0
	Revenue Contribution	4,358,150	3,601,607	2,568,356	2,783,366
	TOTAL FINANCING	12,738,050	7,785,607	7,502,356	6,867,366
	SHORTFALL IN FINANCING	0	0	0	0
	<u>HRA RESERVES</u>				
	Opening balance (Surplus) / Deficit	- 5,867,227	- 3,714,449	- 2,500,114	- 2,473,311
	Requirements / usage	2,152,778	1,214,335	26,803	42,965
	Closing Balance (Surplus) / Deficit	- 3,714,449	- 2,500,114	- 2,473,311	- 2,430,346