

HRA FIVE YEAR CAPITAL PROGRAMME - 2021/22 TO 2025/26

PROJECT	PRIORITY	2021/22	2022/23	2023/24	2024/25	2025/26	Total
		£'000	£'000	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT							
Aids & Adaptations	Place	250	250	250	250	250	1,250
Replacement Kitchens Bathrooms	Place	454	454	300	300	300	1,808
Central Heating	Place	120	120	120	120	120	600
Replace Exterior Doors & Windows	Place	192	192	192	192	192	960
Rewire Council Properties	Place	80	80	80	80	80	400
Re-Roofing Works	Place	192	192	192	192	192	960
Capitalisation of Housing Inspector Costs	Place	150	120	120	120	120	630
Fire Safety & Fire Risk Assessment	Place	520	610	100	100	100	1,430
Conversion of Electric Storage Heaters	Place	78	78	0	0	0	156
Non Traditional Dwelling Site Development	Place	100	100	0	0	0	200
Fairmead Regeneration	Place	100	100	0	0	0	200
Affordable Housing - Gretton Court Extra Care	Place	100	100	0	0	0	200
Affordable Housing (Use Of RTB Monies)	Place	1,195	1,663	1,100	1,100	1,100	6,158
Boiler Replacements	Place	139	139	139	139	139	695
Scooter Stores	Place	0	0	0	0	0	0
Lifts	Place	120	15	15	15	15	180
Energy Efficiency	Place	100	100	100	100	100	500
Replacement Windows	Place	156	156	156	156	156	780
Void Catch Up Repairs	Place	100	100	100	100	100	500
HOUSING REVENUE ACCOUNT TOTAL		4,146	4,569	2,964	2,964	2,964	17,607

FUNDING	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Major Repairs Reserve	2,043	2,221	1,764	1,764	1,764	9,556
Capital Receipts	2,103	2,333	738	738	738	6,650
Development and Regeneration Reserve	-	15	462	462	462	1,401
Total Funding	4,146	4,569	2,964	2,964	2,964	17,607