

**HRA CAPITAL PROGRAMME - 2024/25 TO 2027/28**

Appendix C

| PROJECT                                   | PRIORITY | 2024-25      | 2025-26      | 2026-27      | 2027-28      | Total         |
|---|----------|--------------|--------------|--------------|--------------|---------------|
|   |          | £'000        | £'000        | £'000        | £'000        | £'000         |
| <b>HOUSING REVENUE ACCOUNT</b>            |          |              |              |              |              |               |
| Aids & Adaptations                        | Place    | 289          | 294          | 300          | 306          | 1,189         |
| Replacement Kitchens Bathrooms            | Place    | 1,021        | 2,750        | 1,322        | 45           | 5,138         |
| Central Heating                           | Place    | 10           | 7            | 236          | 18           | 271           |
| Replace Exterior Doors & Windows          | Place    | 167          | 229          | 201          | 0            | 597           |
| Rewire Council Properties                 | Place    | 92           | 94           | 96           | 98           | 380           |
| Capitalisation of Housing Inspector Costs | Place    | 181          | 185          | 188          | 192          | 746           |
| Affordable Housing (Use Of RTB Monies)    | Place    | 1,347        | 0            | 0            | 772          | 2,119         |
| Boiler Replacements                       | Place    | 99           | 273          | 218          | 288          | 878           |
| Wilton Court Boiler Up-grade              | Place    | 65           | 0            | 0            | 0            | 65            |
| Electric Storage Heater Replacement       | Place    | 244          | 249          | 254          | 259          | 1,006         |
| Void Catch Up Repairs                     | Place    | 115          | 117          | 120          | 122          | 474           |
| Out-building Door Up-grade                | Place    | 75           | 0            | 0            | 0            | 75            |
| Garage Improvements                       | Place    | 50           | 0            | 0            | 0            | 50            |
| Bradgate Laundry Up-grade                 | Place    | 15           | 0            | 0            | 0            | 15            |
| Gretton Court Lift Up-grade               | Place    | 35           | 0            | 0            | 0            | 35            |
| Wilton & Bradgate Lift Up-grade           | Place    | 0            | 70           | 0            | 0            | 70            |
| <b>HOUSING REVENUE ACCOUNT TOTAL</b>      |          | <b>3,805</b> | <b>4,268</b> | <b>2,935</b> | <b>2,100</b> | <b>13,108</b> |

| FUNDING                              | 2024-25      | 2025-26      | 2026-27      | 2027-28      | Total         |
|--------------------------------------|--------------|--------------|--------------|--------------|---------------|
|                                      | £'000        | £'000        | £'000        | £'000        | £'000         |
| Major Repairs Reserve                | 2,169        | 3,974        | 2,635        | 1,022        | 9,800         |
| Capital Receipts                     | 828          | 294          | 300          | 615          | 2,037         |
| Development and Regeneration Reserve | 808          | 0            | 0            | 463          | 1,271         |
| <b>Total Funding</b>                 | <b>3,805</b> | <b>4,268</b> | <b>2,935</b> | <b>2,100</b> | <b>13,108</b> |