

## HRA Capital Programme and Financing 2021/22 to 2025/26

	Outturn 2021/22	2022/23	2023/24	2024/25
	£	£	£	£
<b>Major Repairs Reserve</b>				
Capital - Internal Refurbishment	675,000	2,000,000	1,000,000	1,000,000
Capital - Fire Precautions	650,000	2,000,000	1,000,000	1,000,000
Capital - Boiler Replacements	850,000	850,000	850,000	850,000
Capital - Smoke detection upgrades		590,000	590,000	590,000
Capital Major Void Works	600,000	600,000	600,000	600,000
Capital - Electrical Rewires	600,000	300,000	300,000	300,000
Capital - Asbestos Management	550,000	290,000	290,000	290,000
Capital - Energy Efficiency		500,000	500,000	500,000
Capital - Door Entry Upgrades	72,000	500,000	500,000	500,000
Capital - Fire Alarm Upgrades		300,000	300,000	300,000
Capital - High Trees Project		500,000	500,000	500,000
Capital - Window replacement	20,000	100,000	100,000	100,000
Capital - Roofing replacement	50,000	150,000	150,000	150,000
Capital - Disrepair Cases		75,000	75,000	75,000
Capital -Structural Repairs	180,000	25,000	25,000	25,000
Capital - Balcony Replacements		50,000	50,000	50,000
Capital - Salaries	440,000	350,000	350,000	350,000
	<b>4,687,000</b>	<b>9,180,000</b>	<b>7,180,000</b>	<b>7,180,000</b>
<b>Capital Receipts</b>				
Capital - Stock Condition Survey	0	0	0	0
Capital - New Housing System	320,000	200,000	0	0
Capital - Excellent Estates	605,000	550,000	550,000	550,000
Capital - Bin Stores	750,000	150,000	150,000	150,000
Capital - disabled adaptations	100,000	500,000	500,000	500,000
	<b>1,775,000</b>	<b>1,400,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Acquisitions/Development</b>	886,000	3,600,000	4,200,000	4,200,000
	<b>7,348,000</b>	<b>14,180,000</b>	<b>12,580,000</b>	<b>12,580,000</b>
<b>Financed by</b>				
Major Repairs Reserve	4,687,000	9,180,000	7,180,000	7,180,000
Capital Receipts	1,775,000	1,400,000	1,200,000	1,200,000
Capital Receipts earmarked for acquisition	265,800	1,440,000	1,680,000	1,680,000
HRA Capital Reserve	620,200	2,160,000	2,520,000	2,520,000
	<b>7,348,000</b>	<b>14,180,000</b>	<b>12,580,000</b>	<b>12,580,000</b>