

APPENDIX B

HRA 10-Year Capital Programme from 2022/23

	Approved Budget	2021.22 £000	2022.23 £000	2023.24 £000	2024.25 £000	2025.26 £000	2026.27 £000	2027.28 £000	2028.29 £000	2029.30 £000	2030.31 £000	2031.32 £000
Capital Investment												
Major Works	14,530	£9,524	£11,051	£11,878	£12,030	£12,706	£13,373	£7,124	£7,327	£7,574	£7,785	£8,862
Fire Safety	1,756	£1,087	£2,133	£155	£159	£162	£162	£162	£162	£162	£162	£162
Related Assets	130	£130	£120	£114	£116	£119	£119	£119	£119	£119	£119	£119
Exceptional & Extensive	294	£294	£350	£311	£317	£324	£324	£324	£324	£324	£324	£324
Vehicles	469	£0	£155	£183	£194	£214	£236	£256	£262	£267	£272	£278
IT Programme	746	£746	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Capital Transition Costs	-	£0	£200	£200	£100	£0	£0	£0	£0	£0	£0	£0
Aids & Adaptations & DFGs	370	£370	£370	£383	£392	£399	£407	£416	£424	£432	£441	£450
Sub-Total Majors & Improvements	18,294	£12,150	£14,378	13,223	13,308	13,925	14,621	8,400	8,616	8,878	9,103	10,194
Social Housing Development	100,033	£5,672	£16,028	£18,921	£16,644	£11,001	£3,519	£8,546	£11,089	£4,522	£778	£0
Total Investment	118,327	17,822	30,406	32,144	29,953	24,926	18,140	16,946	19,706	13,400	9,880	10,194
Funding												
Major Repairs Reserve		£12,150	£9,952	£7,896	£8,133	£8,377	£8,664	£8,400	£8,616	£8,878	£9,103	£10,072
Revenue (RCCO)		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Capital (RTB) Receipts		£1,002	£3,319	£3,670	£2,535	£2,310	£1,171	£3,418	£4,436	£1,809	£311	£0
Capital (Non-RTB) Receipts		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Social Housing Development Fund		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Hinkley Point C Fund		£470	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
S106		£58	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Capital Grants Receipts		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Borrowing		£4,142	£17,135	£20,578	£19,284	£14,238	£8,305	£5,127	£6,654	£2,713	£467	£122
Total Funding		£17,822	£30,406	£32,144	£29,952	£24,926	£18,140	£16,946	£19,706	£13,400	£9,880	£10,194