

### Appendix C: HRA Annual Profiling of Approved Capital Budget

| SWT Capital Programme                      | Total Approved Budget | Capital Spend 2021/22 | Capital Spend 2022/23 | Capital Spend 2023/24 | Capital Spend 2024/25 | Capital Spend 2025/26 | Capital Spend 2026/27 | Capital Spend 2027/28 | Capital Spend 2028/29 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Major Works                                | 14,529,785            | 14,529,785            | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| Fire Safety                                | 1,755,967             | 1,755,967             | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| Related Assets                             | 130,073               | 130,073               | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| Exceptional & Extensive                    | 293,500               | 293,500               | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| Vehicles                                   | 468,800               | 468,800               | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| ICT  | 745,598               | 372,799               | 372,799               | -                     | -                     | -                     | -                     | -                     | -                     |
| Aids & Adaptations & DFGs                  | 370,000               | 370,000               | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Sub-Total Majors &amp; Improvements</b> | <b>18,293,723</b>     | <b>17,920,924</b>     | <b>372,799</b>        | -                     | -                     | -                     | -                     | -                     | -                     |
| Social Housing Development                 | 100,033,047           | 11,933,318            | 30,525,739            | 16,635,980            | 11,824,610            | 12,846,700            | 10,966,880            | 4,522,260             | 777,560               |
| <b>Total HRA</b>                           | <b>118,326,770</b>    | <b>29,854,242</b>     | <b>30,898,538</b>     | <b>16,635,980</b>     | <b>11,824,610</b>     | <b>12,846,700</b>     | <b>10,966,880</b>     | <b>4,522,260</b>      | <b>777,560</b>        |