

Appendix 2B - Housing Revenue Account (HRA) Capital Programme

Project Description	Approved 2024/25 £'000	Slippage to Future Years £'000	Revised 2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Totals MTFS £'000
Capital Programme									
Decent Homes	13,281	(2,500)	10,781	10,932	10,472	10,778	5,082	5,929	43,193
Green Homes Energy Efficiency	7,007	(2,500)	4,507	6,000	6,000	5,930	0	0	17,930
Central Heating - Gas Boiler Replacements	975	0	975	770	685	765	1,051	1,844	5,115
Kitchen Replacement	1,360	0	1,360	1,648	1,731	1,800	1,890	1,890	8,959
Electrical Upgrade - Capital - HRA Capital	130	0	130	5	6	6	7	7	31
Smoke Alarms	190	0	190	279	192	382	63	159	1,075
Roofs and Gutters	930	0	930	970	1,020	1,061	1,114	1,114	5,279
Doors & Windows	1,510	0	1,510	914	416	453	501	501	2,785
Flat Entrance Doors Sheltered Schemes	449	0	449	0	0	0	0	0	0
Fire Remedial works	125	0	125	79	83	87	91	91	431
Chimneys	200	0	200	8	75	18	75	33	209
Paths and Drives	37	0	37	38	39	41	43	43	204
Boundary Walls	42	0	42	3	3	4	4	4	18
TV Aerials on Sheltered Schemes	112	0	112	0	0	0	0	0	0
Fees	214	0	214	218	222	231	243	243	1,157
Other Schemes	8,471	(690)	7,781	1,469	1,126	1,226	1,024	1,088	5,933
Sewage Treatment Refurbishment	617	0	617	235	240	250	263	263	1,251
Car Parks	94	0	94	30	32	33	35	35	165
Community Centre Refurbishment	132	0	132	100	100	0	0	0	200
Structural Works	100	0	100	0	0	0	0	0	0
ICT Strategy	36	0	36	49	116	54	0	0	219
Replacement Laptop	28	0	28	28	28	229	0	0	285
Major Adaptions	1,127	0	1,127	955	600	660	726	790	3,731
Sheltered Housing Alarm System	991	0	991	0	0	0	0	0	0
HRT Vehicle Replacement	450	0	450	0	0	0	0	0	0
Grounds Maintenance Equipment	71	0	71	0	0	0	0	0	0
Affordable Housing	4,925	(690)	4,235	72	10	0	0	0	82

Total Current Approved Capital Programme	21,851	(3,190)	18,661	12,401	11,598	12,004	6,106	7,017	49,126
Purchase of Homes South Holland	0	0	0	700	0	0	0	0	700
Purchase Homes - Holbeach	0	0	0	300	0	0	0	0	300
New Scheme- ICT	0	0	0	0	0	0	23	196	219
Total New Capital Projects	0	0	0	1,000	0	0	23	196	1,219
Total Capital Programme	21,851	(3,190)	18,661	13,401	11,598	12,004	6,129	7,213	50,345

Funding									
HRA General Reserve	(3,781)	65	(6,101)	(1,072)	(776)	(976)	(1,393)	(1,611)	(5,828)
Major Repairs Reserve	(6,294)	0	(6,294)	(5,032)	(4,572)	(4,848)	(4,473)	(5,179)	(24,104)
Reserve Totals	(10,075)	65	(12,395)	(6,104)	(5,348)	(5,824)	(5,866)	(6,790)	(29,932)
1-4-1 Receipts	(2,552)	13	(2,569)	(21)	0	0	0	0	(21)
S106 Reserve	(993)	0	(993)	0	0	0	0	0	0
Capital Receipts Totals	(3,545)	13	(3,562)	(21)	0	0	0	0	(21)
Grants	(3,977)	(1,267)	(2,704)	(3,004)	(3,000)	(2,965)	0	0	(8,969)
External Borrowing	(4,254)	(2,001)	0	(4,272)	(3,250)	(3,215)	(263)	(423)	(11,423)
Total Capital Funding	(21,851)	(3,190)	(18,661)	(13,401)	(11,598)	(12,004)	(6,129)	(7,213)	(50,345)