

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

Project Description	Approved 2025/26 £'000	Slippage / Accelerated Spend Future Years £'000	Revised 2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	Totals MTFS £'000
Capital Programme									
Decent Homes	14,462	(3,009)	11,453	15,493	8,729	8,397	12,142	10,328	55,089
Green Homes Energy Efficiency	8,310	(3,009)	5,300	6,345	2,400	0	0	0	8,745
Central Heating - Gas Boiler Replacements	770	0	770	1122	750	1401	1858	1592	6,723
Kitchen Replacement	1,648	0	1,648	3,992	1,295	2,513	2,306	3,285	13,391
MEES	0	0	0	0	1,377	1,405	939	0	3,721
Electrical Upgrade - Capital - HRA Capital	5	0	5	6	6	7	7	8	34
Smoke Alarms	279	0	279	273	519	270	344	281	1,687
Roofs and Gutters	970	0	970	949	193	623	575	1416	3,756
Flat Entrance Doors Sheltered Schemes	90	0	90						
Doors & Windows	1603	0	1603	1871	1342	1270	5217	2691	12,391
Fire Remedial Works	201	0	201	83	87	91	91	91	443
Chimneys	8	0	8	124	14	54	22	127	341
Paths and Drives	37	0	38	111	109	107	107	141	575
Boundary Walls	3	0	3	3	4	4	4	5	20
TV Aerials on Sheltered Schemes	106	0	106	0	0	0	0	0	0
Fees	432	0	432	614	633	652	672	691	3,262
Other Schemes	5,894	(722)	5,172	3,082	1,960	1,792	1,384	1,252	9,470
Sewage Treatment Refurbishment	440	0	440	763	444	377	377	377	2338
Car Parks	124	0	124	32	33	35	35	0	135
Community Centre Refurbishment	100	0	100	100	0	0	0	0	100
Structural Works	100	(50)	50	0	0	0	0	0	0
ICT Strategy	49	0	49	116	54	0	0	0	170
Replacement Laptop	28	0	28	28	229	0	0	0	257
Major Adaptions	955	808	1763	1333	1200	1080	972	875	5460
Sheltered Housing Alarm System	329	0	329	0	0	0	0	0	0
HRT Vehicle Replacement	450	0	450	0	0	300	0	0	300
Affordable Housing	2319	(480)	1839	10	0	0	0	0	10
Purchase Homes Holbeach	300	(300)	0	0	0	0	0	0	0

Project Description	Approved 2025/26	Slippage / Accelerated Spend Future Years	Revised 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Totals MTFS
Purchase of Homes South Holland	700	(700)	0	700	0	0	0	0	700
Total Current Approved Capital Programme	20,356	(3,731)	16,625	18,575	10,689	10,189	13,526	11,580	64,559
New Schemes Acquisitions - subject to approval	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
New Scheme- ICT	0	0	0	0	0	22	195	0	217
Total New Capital Projects	0	0	0	1,100	1,155	1,235	1,469	1,337	6,296
Total Capital Programme	20,356	(3,731)	16,625	19,675	11,844	11,424	14,995	12,917	70,855

Funding	Approved 2025/26	Slippage / Accelerated Spend Future Years	Revised 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Totals MTFS
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
HRA General Reserve	(1,836)	(1,259)	(3,095)	(4,070)	(334)	(226)	(474)	(1,796)	(6,900)
Major Repairs Reserve	(8,119)	(499)	(8,617)	(4,776)	(3,941)	(4,468)	(4,086)	(4,171)	(21,442)
Reserve Totals	(9,955)	(1,758)	(11,712)	(8,846)	(4,275)	(4,694)	(4,560)	(5,967)	(28,342)
1-4-1 Receipts	(320)	0	(320)	(1,108)	(1,155)	(1,213)	(1,272)	(1,337)	(6,085)
Capital Receipts Totals	(320)	0	(320)	(1,108)	(1,155)	(1,213)	(1,272)	(1,337)	(6,085)
Grants	(3,473)	0	(3,473)	(3,045)	(689)	(702)	(470)	0	(4,906)
External Borrowing	(6,608)	5,489	(1,120)	(6,676)	(5,725)	(4,815)	(8,693)	(5,613)	(31,522)
Total Capital Funding	(20,356)	3,731	(16,625)	(19,675)	(11,844)	(11,424)	(14,995)	(12,917)	(70,855)