

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

Project Description	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	11,453	15,493	8,729	8,397	12,142	10,328	55,089
Green Homes Energy Efficiency	5,300	6,345	2,400	-	-	-	8,745
Central Heating - Gas Boiler Replacements	770	1,122	750	1,401	1,858	1,592	6,723
Kitchen Replacement	1,648	3,992	1,295	2,513	2,306	3,285	13,391
MEES	-	-	1,377	1,405	939	-	3,721
Electrical Upgrade - Capital - HRA Capital	5	6	6	7	7	8	34
Smoke Alarms	279	273	519	270	344	281	1,687
Roofs and Gutters	970	949	193	623	575	1416	3,756
Flat Entrance Doors Sheltered Schemes	90	-	-	-	-	-	-
Doors & Windows	1,603	1,871	1,342	1,270	5217	2691	12,391
Fire Remedial Works	201	83	87	91	91	91	443
Chimneys	8	124	14	54	22	127	341
Paths and Drives	38	111	109	107	107	141	575
Boundary Walls	3	3	4	4	4	5	20
TV Aerials on Sheltered Schemes	106	-	-	-	-	-	-
Fees	432	614	633	652	672	691	3,262
Other Schemes	5,172	3,082	1,960	1,792	1,384	1,252	9,470
Sewage Treatment Refurbishment	440	763	444	377	377	377	2,338
Car Parks	124	32	33	35	35	-	135
Community Centre Refurbishment	100	100	-	-	-	-	100
Structural Works	50	-	-	-	-	-	-
ICT Strategy	49	116	54	-	-	-	170
Replacement Laptop	28	28	229	-	-	-	257
Major Adaptions	1,763	1,333	1,200	1,080	972	875	5,460
Sheltered Housing Alarm System	329	-	-	-	-	-	-
HRT Vehicle Replacement	450	-	-	300	-	-	300
Affordable Housing	1,839	10	-	-	-	-	10

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Purchase of Homes South Holland	-	700	-	-	-	-	700
Total Current Approved Capital Programme	16,625	18,575	10,689	10,189	13,526	11,580	64,559
New Schemes Acquisitions - subject to approval	-	1,100	1,155	1,213	1,274	1,337	6,079
New Scheme- ICT	-	-	-	22	195	-	217
Total New Capital Projects	-	1,100	1,155	1,235	1,469	1,337	6,296
Total Capital Programme	16,625	19,675	11,844	11,424	14,995	12,917	70,855

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