

PAPER B

Appendix D: HRA 10-Year Capital Programme 2024/25

Planned Capital Spend:

HRA Capital Programme	Total Planned Capex Budget	Planned Capex 2023/24	Planned Capex 2024/25	Planned Capex 2025/26	Planned Capex 2026/27	Planned Capex 2027/28	Planned Capex 2028/29	Planned Capex 2029/30	Planned Capex 2030/31	Planned Capex 2031/32	Planned Capex 2032/33	Planned Capex 2033/34
Major Works	117,009,014	14,067,336	14,511,360	12,977,772	11,852,373	11,968,974	11,951,475	8,809,086	8,641,586	8,813,286	6,709,983	6,705,783
Fire Safety	7,757,500	3,837,500	2,323,000	1,257,500	257,500	41,000	41,000	-	-	-	-	-
Related Assets	5,068,000	50,000	400,000	400,000	580,000	580,000	580,000	558,000	480,000	480,000	480,000	480,000
Exceptional & Extensive	6,315,365	700,933	1,305,000	1,342,914	942,914	842,914	1,180,690	-	-	-	-	-
Vehicles	3,064,006	-	279,825	285,422	291,130	296,953	302,892	308,949	315,128	321,431	327,860	334,417
ICT & Transformation	95,138	95,138	-	-	-	-	-	-	-	-	-	-
Aids & Adaptations & DFGs	4,070,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
Sub-Total Majors & Improvements	143,379,023	19,120,907	19,189,185	16,633,607	14,293,917	14,099,840	14,426,057	10,046,035	9,806,714	9,984,717	7,887,843	7,890,200
Social Housing Development	66,314,044	12,617,424	17,194,487	17,023,560	12,441,965	3,385,062	1,851,546	1,800,000	-	-	-	-
Total In-House HRA	209,693,067	31,738,331	36,383,672	33,657,168	26,735,882	17,484,902	16,277,603	11,846,035	9,806,714	9,984,717	7,887,843	7,890,200
Major Works	79,585,212	11,976,519	8,334,700	7,315,119	7,293,519	7,293,519	7,293,519	7,077,519	5,790,699	5,736,699	5,736,699	5,736,699
Fire Safety	2,642,100	129,600	262,500	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Related Assets	-	-	-	-	-	-	-	-	-	-	-	-
Exceptional & Extensive	2,271,210	-	237,300	225,990	225,990	225,990	225,990	225,990	225,990	225,990	225,990	225,990
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
ICT & Transformation	-	-	-	-	-	-	-	-	-	-	-	-
Aids & Adaptations & DFGs	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Majors & Improvements	84,498,522	12,106,119	8,834,500	7,791,109	7,769,509	7,769,509	7,769,509	7,553,509	6,266,689	6,212,689	6,212,689	6,212,689
Social Housing Development	16,529,354	8,199,918	4,832,864	2,431,573	1,065,000	-	-	-	-	-	-	-
Total ALMO HRA	101,027,876	20,306,037	13,667,364	10,222,682	8,834,509	7,769,509	7,769,509	7,553,509	6,266,689	6,212,689	6,212,689	6,212,689
Major Works	196,594,226	26,043,855	22,846,060	20,292,891	19,145,892	19,262,493	19,244,994	15,886,605	14,432,285	14,549,985	12,446,682	12,442,482
Fire Safety	10,399,600	3,967,100	2,585,500	1,507,500	507,500	291,000	291,000	250,000	250,000	250,000	250,000	250,000
Related Assets	5,068,000	50,000	400,000	400,000	580,000	580,000	580,000	558,000	480,000	480,000	480,000	480,000
Exceptional & Extensive	8,586,575	700,933	1,542,300	1,568,904	1,168,904	1,068,904	1,406,680	225,990	225,990	225,990	225,990	225,990
Vehicles	3,064,006	-	279,825	285,422	291,130	296,953	302,892	308,949	315,128	321,431	327,860	334,417
ICT & Transformation	95,138	95,138	-	-	-	-	-	-	-	-	-	-
Aids & Adaptations & DFGs	4,070,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
Sub-Total Majors & Improvements	227,877,544	31,227,026	28,023,685	24,424,717	22,063,426	21,869,350	22,195,566	17,599,545	16,073,404	16,197,406	14,100,532	14,102,889
Social Housing Development	82,843,398	20,817,342	22,027,350	19,455,133	13,506,965	3,385,062	1,851,546	1,800,000	-	-	-	-
Total Combined HRA	310,720,943	52,044,368	50,051,035	43,879,849	35,570,391	25,254,412	24,047,112	19,399,545	16,073,404	16,197,406	14,100,532	14,102,889

PAPER B

Capital Financing of 10-Year Capital Programme

HRA Capital Programme	TOTAL CAPITAL FINANCING	Capital Grants	Capital Receipts	HRA Revenue Contribution	Major Repairs Reserve	Right To Buy (RTB) Capital Receipts	Borrowing
Major Works	117,009,014	5,097,200	-	-	71,801,420	-	40,110,394
Fire Safety	7,757,500	-	-	-	7,757,500	-	-
Related Assets	5,068,000	-	-	-	5,068,000	-	-
Exceptional & Extensive	6,315,365	-	-	-	1,800,000	-	4,515,365
Vehicles	3,064,006	-	-	-	3,064,006	-	-
ICT & Transformation	95,138	-	-	-	95,138	-	-
Aids & Adaptations & DFGs	4,070,000	-	-	-	4,070,000	-	-
Sub-Total Majors & Improvements	143,379,023	5,097,200	-	-	93,656,064	-	44,625,759
Social Housing Development	66,314,044	14,451,588	-	-	-	12,447,274	39,415,183
Total In-House HRA	209,693,067	19,548,788	-	-	93,656,064	12,447,274	84,040,941
Major Works	79,585,212	556,503	-	-	68,613,519	-	10,415,190
Fire Safety	2,642,100	-	-	-	2,642,100	-	-
Related Assets	0	-	-	-	-	-	-
Exceptional & Extensive	2,271,210	-	-	-	2,271,210	-	-
Vehicles	0	-	-	-	-	-	-
ICT & Transformation	0	-	-	-	-	-	-
Aids & Adaptations & DFGs	0	-	-	-	-	-	-
Sub-Total Majors & Improvements	84,498,522	556,503	-	-	73,526,829	-	10,415,190
Social Housing Development	16,529,354	3,044,382	-	-	-	2,960,521	10,524,451
Total ALMO HRA	101,027,876	3,600,885	-	-	73,526,829	2,960,521	20,939,641
Major Works	196,594,226	5,653,703	-	-	140,414,939	-	50,525,584
Fire Safety	10,399,600	-	-	-	10,399,600	-	-
Related Assets	5,068,000	-	-	-	5,068,000	-	-
Exceptional & Extensive	8,586,575	-	-	-	4,071,210	-	4,515,365
Vehicles	3,064,006	-	-	-	3,064,006	-	-
ICT & Transformation	95,138	-	-	-	95,138	-	-
Aids & Adaptations & DFGs	4,070,000	-	-	-	4,070,000	-	-
Sub-Total Majors & Improvements	227,877,544	5,653,703	-	-	167,182,893	-	55,040,948
Social Housing Development	82,843,398	17,495,970	-	-	-	15,407,794	49,939,634
Total Combined HRA	310,720,943	23,149,673	-	-	167,182,893	15,407,794	104,980,582