

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME

The table below presents and update to the existing approved programme, and therefore does not include the additional capital investme proposed within the HRA budget report which is recommended for approval.

	2025/26	2026/27	2027/28	2028/29	Later Years	TOTAL
PROGRAMME OF WORKS:	£'000	£'000	£'000	£'000	£'000	£'000
HS DECENT HOMES	14,535	13,234	13,615	13,615	13,615	68,614
HS MAJOR ADAPTATIONS	2,000	2,000	2,000	2,000	2,000	10,000
HOUSING DELIVERY PLAN (HRA)	14,951	8,766	26,385	56,210		106,312
RIGHT TO BUY REPLACEMENT	2,000	-	-		-	2,000
HS CIVILS	70	1,466	1,465	-	-	3,001
SHDF 2.2 & 2.3	9,109	16,739	16,925		-	42,773
HS COMPLIANCE	250	3,334	2,500	2,500	2,500	11,084
EXPENDITURE	42,915	45,539	62,890	74,325	18,115	243,784
FUNDED BY:						
GRANTS	- 6,630	- 7,896	- 7,676	-	-	- 22,202
DIRECT REVENUE FUNDING & MRR	- 18,811	- 12,534	- 12,081	- 14,615	- 17,115	- 75,156
CAPITAL RECEIPTS	- 10,171	- 5,260	- 15,831	- 33,726	-	- 64,988
BORROWING REQUIREMENT	7,303	19,849	27,302	25,984	1,000	81,438

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