

Project Ref	Project Title	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
	Housing						
HS002	HRA Schemes	33,953	30,059	30,962	33,361	35,970	164,305
	Made up of:-						
HS015	Decency Refurbishments(incl.re-programming)	18,968	16,535	17,376	18,576	18,650	90,105
HS017	Disabled Adaptations (incl.re-programming)	1,583	1,599	1,315	1,328	1,341	7,166
HS015	Climate Change / Decarbonisation Measures eg Solar PV etc	1,500	1,690	2,941	3,305	3,482	12,918
HS015	Capitalisation of Major Repairs	1,283	1,296	1,308	1,322	1,335	6,544
HS015	Furniture Pack Scheme	521	526	531	537	542	2,657
HS015	Asbestos Works	315	318	322	325	329	1,609
HS015	Energy Efficiency & Environmental Improvements	213	214	216	218	220	1,081
HS015	Fencing / Walling / Offstreet parking / Landscaping	1,136	2,106	1,202	635	2,388	7,467
HS039	ICT Strategy (incorporating Unified Systems Project)	761	210	112	113	114	1,310
HS015	Garages (Renovation/Demolition)	124	127	131	135	139	656
HS015	Water Pipe Renewals/Fire Damage Reinstatement	135	137	139	140	141	692
HS015	Apprentice Costs & CLAs (Apprentices split with Repairs)	539	534	579	614	651	2,917
HS015	Footpaths & Communal Areas & Fire Doors	103	106	109	112	116	546
HS015	Project Management Fee	467	481	495	510	525	2,478
HS015	Pay Review Contingency	175	180	186	191	197	929
NEW Cod	Vehicle Replacement Programme	0	0	0	1,800	1,800	3,600
HS044	Potential New Build (incl. re-programming)	6,130	4,000	4,000	3,500	4,000	21,630
	Total: Housing	33,953	30,059	30,962	33,361	35,970	164,305
	TOTAL	33,953	30,059	30,962	33,361	35,970	164,305

FINANCING**HOUSING****Council Contribution**

Capital Receipts	3,280	2,170	2,153	1,060	1,202	9,865
Vehicle Replacement Reserve	0	0	0	1,800	600	2,400
Other Funds eg Green Fund, RTB Admin Surplus etc	415	130	80	130	200	955
Revenue Contributions	11,589	13,592	14,137	16,259	16,557	72,134
Total Council Contribution	15,284	15,892	16,370	19,249	18,559	85,354
Grant Contributions	450	0	0	0	0	450
Depreciation / Major Repairs Reserve	18,219	14,167	14,592	14,112	17,411	78,501
	33,953	30,059	30,962	33,361	35,970	164,305
TOTAL	33,953	30,059	30,962	33,361	35,970	164,305