

APPENDIX D(ii) – HOUSING INVESTMENT PLAN 2024–29

| Project | Project Title | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | Total £000 |
|----------|---|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Housing | | | | | | |
| HS002 | HRA Schemes | 38,137 | 36,097 | 39,148 | 38,798 | 38,435 | 190,615 |
| | Made up of:- | | | | | | |
| HS015 | Decency Refurbishments | 19,114 | 19,385 | 20,401 | 22,229 | 23,795 | 104,924 |
| HS017 | Disabled Adaptations | 1,599 | 1,315 | 1,328 | 1,341 | 1,355 | 6,938 |
| HS015 | Climate Change / Decarbonisation Measures | 3,259 | 3,035 | 3,126 | 3,815 | 3,537 | 16,772 |
| HS015 | Capitalisation of Major Repairs | 1,296 | 1,308 | 1,322 | 1,335 | 1,348 | 6,609 |
| HS015 | Furniture Pack Scheme | 526 | 531 | 537 | 542 | 547 | 2,683 |
| HS015 | Asbestos Works | 318 | 322 | 325 | 329 | 331 | 1,625 |
| HS015 | Energy Efficiency & Environmental Improvements | 214 | 216 | 218 | 220 | 221 | 1,089 |
| HS015 | Fencing / Walling / Offstreet parking / Landscaping | 367 | 385 | 397 | 409 | 421 | 1,979 |
| HS039 | ICT Strategy (including Unified Systems Project) | 585 | 112 | 113 | 114 | 115 | 1,039 |
| HS015 | Garages (Renovation/Demolition) | 128 | 135 | 139 | 143 | 147 | 692 |
| HS015 | Water Pipe Renewals/Fire Damage Reinstatement | 137 | 139 | 140 | 141 | 143 | 700 |
| HS015 | Apprentice Costs & CLAs | 534 | 579 | 614 | 651 | 682 | 3,060 |
| HS015 | Footpaths & Communal Areas & Fire Doors | 845 | 780 | 803 | 829 | 852 | 4,109 |
| HS015 | Project Management Fee | 481 | 495 | 510 | 525 | 541 | 2,552 |
| NEW Code | Vehicle Replacement Programme | 0 | 0 | 1,800 | 1,800 | 1,900 | 5,500 |
| HS015 | Stock Condition Programme | 471 | 494 | 509 | 0 | 0 | 1,474 |
| HS044 | Potential New Build | 8,263 | 6,866 | 6,866 | 4,375 | 2,500 | 28,870 |
| | Total: Housing | 38,137 | 36,097 | 39,148 | 38,798 | 38,435 | 190,615 |
| | TOTAL | 38,137 | 36,097 | 39,148 | 38,798 | 38,435 | 190,615 |

FINANCING

HOUSING

Council Contribution

| | | | | | | |
|--|--------|--------|--------|--------|--------|---------|
| Capital Receipts | 3,205 | 4,529 | 2,939 | 2,648 | 900 | 14,221 |
| Vehicle Replacement Reserve | 0 | 0 | 1800 | 600 | 500 | 2,900 |
| Other Funds eg Green Fund, RTB Admin Surplus etc | 130 | 80 | 130 | 200 | 0 | 540 |
| Revenue Contributions | 15,550 | 16,155 | 18,512 | 19,032 | 20,440 | 89,689 |
| Total Council Contribution | 18,885 | 20,764 | 23,381 | 22,480 | 21,840 | 107,350 |
| Grant Contributions | 719 | 0 | 0 | 0 | 0 | 719 |
| Depreciation / Major Repairs Reserve | 18,533 | 15,333 | 15,767 | 16,318 | 16,595 | 82,546 |