

Capital Programme	2023/24 Original Budget £k	2023/24 Revised Budget £k	2024/25 Original Budget £k	2025/26 Estimate £k	2026/27 Estimate £k	2027/28 Estimate £k
Central Heating	2,136	1,000	1,194			
Disabled Adaptations	155	155	238			
Kitchens and Bathrooms	487	1,150	732			
Major Works - Voids	879	879	636			
Compliance	196	196	217			
Doors and Windows	1,169	1,064	911			
Electrical Works	668	668	875			
Environmental Works	1,830	1,830	689			
Door Entry	44	111	212			
External Works	3,651	3,651	2,080			
Fire Risk Works	122	612	530			
Decarbonisation Projects	0	2,467	0			
Special Projects	0	0	1,802			
Major Works				15,870	14,931	14,069
Total Major Works	11,337	13,783	10,116	15,870	14,931	14,069
New Homes Contingency	50	50	50	50	50	
Glebelands	3,580	166	750	4,383	1,269	
Cambridge House	3,201	181	680	3,235		
Queens Drive, Cashes Green	14	11	162	1,842		
Gloucester St and Bradley St, WuE	1,875	52	779	1,705		
May Lane, Dursley	0	33				
Total New Build and Development	8,720	493	2,421	11,215	1,319	0
Independent Living Modernisation	652	624	773	985	480	
Total Independent Living Modernisation	652	624	773	985	480	0
Acquisitions	4,000	6,720	2,000	2,000	2,000	2,000
Opportunity Land Acquisition Pot	3,000	0	3,000			
Brimscombe Port Acquisitions	0	0	0	7,535		
Total Acquisitions	7,000	6,720	5,000	9,535	2,000	2,000
Total Capital Expenditure	27,709	21,620	18,310	37,605	18,730	16,069

Capital Financing	2023/24 Original Budget £k	2023/24 Revised Budget £k	2024/25 Original Budget £k	2025/26 Estimate £k	2026/27 Estimate £k	2027/28 Estimate £k
Revenue Funding (including earmarked reserves)	2,631	1,575	2,543	6,092	4,408	2,923
Major Repairs Reserve	8,130	10,369	6,850	6,988	7,127	7,270
Capital Receipts (including Right to Buy receipts)	4,264	919	3,357	6,499	1,900	800
Grant Funding	3,065	4,919	1,169	3,423	0	0
Borrowing	7,619	3,838	4,391	14,603	5,295	5,076
Total Funding	25,709	21,620	18,310	37,605	18,730	16,069