

HRA Capital Programme 2021/22 - 2025/26

Capital Programme	2021/22 Original Budget £000s	2021/22 Revised Budget £000s	2022/23O riginal Budget £000s	2023/24 Forecast £000s	2024/25 Forecast £000s	2025/26 Forecast £000s
Central Heating	855	416	1,181			
Disabled Adaptations	150	150	155			
Kitchens and Bathrooms	1,318	425	1,446			
Major Works	450	450	464			
Compliance	422	422	434			
Doors and Windows	1,288	1,396	509			
Electrical Works	150	150	499			
Environmental Works	500	450	515			
Door Entry	180	180	217			
External Works	3,274	3,419	2,515			
Lifts	80	0	0			
Special Projects	500	1,200	0			
Fire Risk Assessments	150	150	490			
Decarbonisation Project	0	1,104	0			
Major Works				11,128	10,187	11,505
Total Major Works	9,317	9,912	8,425	11,128	10,187	11,505
IT Systems	435	435	0	0	0	0
Total Other Capital Works	435	435	0	0	0	0
New Homes Contingency	50	11	50	50	0	0
Canal side: Corner of A419/Downton Rd (Former Ship Inn site)	51	27	284	1,519	0	0
Glebelands	2,544	48	4,508	0	0	0
Cambridge House	1,395	32	2,764	0	0	0
Broadfield Road, Eastington	1,494	1,455	0	0	0	0
Orchard Road, Ebley	840	108	762	0	0	0
Queens Drive, Cashes Green	494	10	488	728	0	0
Ringfield Close, Nailsworth	3,302	3,004	0	0	0	0
Summersfield Road, Minchinhampton	1,024	955	0	0	0	0
Gloucester St and Bradley St, WuE	55	149	1,665	0	0	0
May Lane, Dursley	0	0	50	0	0	0
Total New Build and Development	11,249	5,799	10,571	2,297	0	0
Independent Living Modernisation	358	359	648	712	928	931
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Acquisitions	2,000	2,285	2,000	2,000	2,000	2,000
Opportunity Land Acquisition Pot	0	3,000	0	0	0	0
Total Acquisitions	2,000	5,285	2,000	2,000	2,000	2,000
Total Capital Expenditure	23,359	21,790	21,644	16,137	13,115	14,436

Capital Financing	2021/22 Original Budget £000s	2021/22 Revised Budget £000s	2022/23O riginal Budget £000s	2023/24 Forecast £000s	2024/25 Forecast £000s	2025/26 Forecast £000s
Revenue Funding (including earmarked reserves)	1,089	398	1,716	712	1,757	3,075
Major Repairs Reserve	9,752	9,882	6,432	8,433	6,609	6,557
Capital Receipts (including Right to Buy receipts)	2,692	3,212	2,959	1,324	600	600
Grant Funding	75	680	309	0	0	0
Borrowing	9,751	7,618	10,228	5,668	4,149	4,204
Total Funding	23,359	21,790	21,644	16,137	13,115	14,436