

	2021/22 Original Budget £000s	2021/22 Revised Budget £000s	2022/23O Original Budget £000s	2023/24 Forecast £000s	2024/25 Forecast £000s	2025/26 Forecast £000s
<b>Capital Programme</b>						
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
<b>Total Major Works</b>	<b>9,317</b>	<b>9,912</b>	<b>8,425</b>	<b>11,128</b>	<b>10,187</b>	<b>11,505</b>
IT Systems	435	435	0	0	0	0
<b>Total Other Capital Works</b>	<b>435</b>	<b>435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
Completed Schemes	0	0	0	0	0	0
<b>Total New Build and Development</b>	<b>11,249</b>	<b>5,799</b>	<b>10,571</b>	<b>2,297</b>	<b>0</b>	<b>0</b>
Independent Living Modernisation	358	359	648	712	928	931
<b>Total Independent Living Modernisation</b>	<b>358</b>	<b>359</b>	<b>648</b>	<b>712</b>	<b>928</b>	<b>931</b>
Acquisitions	2,000	2,285	2,000	2,000	2,000	2,000
Opportunity Land Acquisition Pot	0	3,000	0	0	0	0
<b>Total Acquisitions</b>	<b>2,000</b>	<b>5,285</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Capital Expenditure</b>	<b>23,359</b>	<b>21,790</b>	<b>21,644</b>	<b>16,137</b>	<b>13,115</b>	<b>14,436</b>

	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
<b>Capital Financing</b>						
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
<b>Total Funding</b>	<b>23,359</b>	<b>21,790</b>	<b>21,644</b>	<b>16,137</b>	<b>13,115</b>	<b>14,436</b>