

## HRA Capital Programme 2022/23 - 2026/27

Capital Programme	2022/23 Original Budget £k	2022/23 Revised Budget £k	2023/24 Original Budget £k	2024/25 Forecast £k	2025/26 Forecast £k	2026/27 Forecast £k
Central Heating	1,181	648	2,136			
Disabled Adaptations	155	155	155			
Kitchens and Bathrooms	1,446	1,696	487			
Major Works	464	515	879			
Compliance	434	344	196			
Doors and Windows	509	644	1,169			
Electrical Works	499	471	668			
Environmental Works	515	515	1,830			
Door Entry	217	217	44			
External Works	2,515	2,515	3,651			
Fire Risk Works	490	490	122			
Decarbonisation Projects	0	2,883	0			
Major Works				6,933	16,919	16,090
<b>Total Major Works</b>	<b>8,425</b>	<b>11,093</b>	<b>11,337</b>	<b>6,933</b>	<b>16,919</b>	<b>16,090</b>
IT Systems	0	435	0	0	0	0
<b>Total Other Capital Works</b>	<b>0</b>	<b>435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
New Homes Contingency	50	50	50	50	50	0
Canal side: Corner of A419/Downton Rd (Former Ship Inn site)	284	0	0	1,816	0	0
Glebelands	4,508	358	3,580	2,951	0	0
Cambridge House	2,764	198	3,201	875	0	0
Broadfield Road, Eastington	0	95	0	0	0	0
Orchard Road, Ebley	762	0	0	0	0	0
Queens Drive, Cashes Green	488	26	15	1,795	199	0
Ringfield Close, Nailsworth	0	1,342	0	0	0	0
Gloucester St and Bradley St, WuE	1,665	94	1,875	542	0	0
May Lane, Dursley	50	50	0	0	0	0
<b>Total New Build and Development</b>	<b>10,571</b>	<b>2,213</b>	<b>8,721</b>	<b>8,029</b>	<b>249</b>	<b>0</b>
Independent Living Modernisation	648	648	652	988	931	0
<b>Total Independent Living Modernisation</b>	<b>648</b>	<b>648</b>	<b>652</b>	<b>988</b>	<b>931</b>	<b>0</b>
Acquisitions	2,000	2,000	2,000	2,000	2,000	2,000
Opportunity Land Acquisition Pot	0	0	3,000	0	0	0
<b>Total Acquisitions</b>	<b>2,000</b>	<b>2,000</b>	<b>5,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Capital Expenditure</b>	<b>21,644</b>	<b>16,389</b>	<b>25,710</b>	<b>17,950</b>	<b>20,099</b>	<b>18,090</b>

<b>Capital Financing</b>	<b>2022/23 Original Budget £k</b>	<b>2022/23 Revised Budget £k</b>	<b>2023/24 Original Budget £k</b>	<b>2024/25 Forecast £k</b>	<b>2025/26 Forecast £k</b>	<b>2026/27 Forecast £k</b>
Revenue Funding (including earmarked reserves)	1,716	648	2,631	988	5,645	4,868
Major Repairs Reserve	6,432	9,939	8,130	5,933	8,328	7,345
Capital Receipts (including Right to Buy receipts)	2,959	2,813	4,264	1,218	660	600
Grant Funding	309	1,589	3,065	1,000	0	0
Borrowing	10,228	1,400	7,619	8,811	5,466	5,277
<b>Total Funding</b>	<b>21,644</b>	<b>16,389</b>	<b>25,709</b>	<b>17,950</b>	<b>20,099</b>	<b>18,090</b>