

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 | 16,115 |
| Total Major Works | 8,425 | 11,093 | 11,337 | 6,933 | 16,919 | 16,115 |
| IT Systems | 0 | 435 | 0 | 0 | 0 | 0 |
| Total Other Capital Works | 0 | 435 | 0 | 0 | 0 | 0 |
| 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 | 14 | 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 |
| Total New Build and Development | 10,571 | 2,213 | 8,720 | 8,029 | 249 | 0 |
| Independent Living Modernisation | 648 | 648 | 652 | 988 | 931 | 0 |
| Total Independent Living Modernisation | 648 | 648 | 652 | 988 | 931 | 0 |
| Acquisitions | 2,000 | 2,000 | 4,000 | 2,000 | 2,000 | 2,000 |
| Opportunity Land Acquisition Pot | 0 | 0 | 3,000 | 0 | 0 | 0 |
| Total Acquisitions | 2,000 | 2,000 | 7,000 | 2,000 | 2,000 | 2,000 |
| Total Capital Expenditure | 21,644 | 16,389 | 27,709 | 17,950 | 20,099 | 18,115 |

| Capital Financing | 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 |
|--|---|--|---|------------------------------------|------------------------------------|------------------------------------|
| Revenue Funding (including earmarked reserves) | 1,716 | 648 | 2,631 | 988 | 5,645 | 4,893 |
| 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 | 3,664 | 1,218 | 660 | 600 |
| Grant Funding | 309 | 1,589 | 4,878 | 1,000 | 0 | 0 |
| Borrowing | 10,228 | 1,400 | 8,406 | 8,811 | 5,466 | 5,277 |
| Total Funding | 21,644 | 16,389 | 27,709 | 17,950 | 20,099 | 18,115 |