

HRA CAPITAL PROGRAMME 2023/24 to 2027/28

Expenditure	Original Programme 2023/24 £000	Projected Programme 2023/24 £000	Proposed Programme 2024/25 £000	Proposed Programme 2025/26 £000	Proposed Programme 2026/27 £000	Proposed Programme 2027/28 £000
HRA HOUSING INVESTMENT CAPITAL PROGRAMME						
Acquisition and Construction of New Dwellings	11,501	12,444	8,200	27,017	28,966	20,102
Lifeline Upgrade	-	-	50	-	-	-
Improvements to Stock (Stock Condition Survey)	4,500	6,200	8,279	8,439	6,589	6,687
Improvements to Stock (Non-Stock Condition Survey)	415	415	441	452	461	470
Housing Estates Recreation and Play Areas	50	50	53	54	55	56
Total HRA Capital Programme	16,466	19,109	17,023	35,962	36,071	27,315

Funding Availability	Original Programme 2023/24 £	Projected Programme 2023/24 £	Proposed Programme 2024/25 £	Proposed Programme 2025/26 £	Proposed Programme 2026/27 £	Proposed Programme 2027/28 £
HRA						
Capital Receipts	4,818	9,697	7,195	1,953	3,902	2,320
Capital Grants	1,935	2,653	-	6,120	1,450	4,438
Major Repairs Reserve	4,965	6,665	8,720	6,045	7,051	7,157
Revenue Contributions	100	94	1,108	757	136	349
Borrowing Need	4,648	-	-	21,087	23,532	13,051
Total HRA	16,466	19,109	17,023	35,962	36,071	27,315