

HRA Capital Programme 2023/24 - 2025/26

Scheme Name	2022/23 Forecast			2023/24 Forecast			2024/25 Forecast			2025/26 Forecast		
	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
Major Repairs - Existing Homes Renewal	8,944	-	8,944	10,392	-	10,392	10,686	-	10,686	11,131	-	11,131
Major Repairs - Zero Carbon Retrofit works	2,617	-	2,617	13,492	-	13,492	5,600	-	5,600	5,000	-	5,000
Disabled Facilities Grants	600	-	600	930	-	930	649	-	649	676	-	676
New Build & Acquisitions - Phase 2 - 4	13,815	(9,019)	4,796	21,904	(2,550)	19,354	13,000	(1,625)	11,375	-	-	-
Local authority new build programme for Older people and vulnerable adults	1,350	-	1,350	22,131	(4,875)	17,256	21,000	(850)	20,150	717	-	717
Housing Management System Phase 1	502	-	502	-	-	-	-	-	-	-	-	-
Housing Management System Phase 2	-	-	-	553	-	553	-	-	-	-	-	-
Grand Total	27,828	(9,019)	18,809	69,402	(7,425)	61,977	50,935	(2,475)	48,460	17,524	-	17,524