

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	9,889	-	9,889	10,929	-	10,929	10,820	-	10,820
Major Repairs - Zero Carbon Retrofit works	2,617	-	2,617	13,911	-	13,911	11,582	-	11,582	11,803	-	11,803
Disabled Facilities Grants	600	-	600	665	-	665	688	-	688	701	-	701
New Build & Acquisitions - Phase 2 - 4	13,815	(9,019)	4,796	17,598	(277)	17,321	13,548	(6,300)	7,248	4,277	(2,037)	2,240
Local authority new build programme for Older people and vulnerable adults	1,350	-	1,350	14,240	(7,465)	6,775	19,215	-	19,215	10,885	(6,528)	4,357
Housing Management System Phase 1	502	-	502	-	-	-	-	-	-	-	-	-
Housing Management System Phase 2	-	-	-	553	-	553	-	-	-	-	-	-
Grand Total	27,828	(9,019)	18,809	56,856	(7,742)	49,114	55,962	(6,300)	49,662	38,486	(8,565)	29,921