

APPENDIX 12

DESCRIPTION	2022/23	2023/24	2024/25	2025/26	Total
	£	£	£	£	£
INVESTMENT IN EXISTING STOCK					
1 Adaptations	741,936	560,000	560,000	560,000	2,421,936
2 Balcony Walkway Improvements	521,000	156,232	108,000	108,000	893,232
3 Bathroom Replacements (inc. Communal)	900,000	900,000	750,000	750,000	3,300,000
4 Boiler Replacement Programme & Central Heating	855,800	803,250	749,088	666,438	3,074,576
5 Common Area Footpath & Wall Improvements	250,000	220,000	80,000	0	550,000
6 Communal Area Improvements - New Flooring	100,000	100,000	100,000	100,000	400,000
7 Communal Door and Screen Replacements	100,000	100,000	100,000	100,000	400,001
8 Door Replacements (inc. Outbuildings)	419,640	419,640	419,640	419,640	1,678,560
9 Electrical Central Heating	30,000	306,000	312,120	318,362	966,482
10 Electrical Rewires - Communal	159,523	64,060	43,350	44,217	311,150
11 Electrical Rewires - Domestic	341,480	372,633	380,086	387,687	1,481,885
12 Energy retrofit	1,646,478	1,646,478	1,646,478	1,646,478	6,585,912
13 Estate Improvements	50,000	50,000	0	0	100,000
14 Fire Risk Assessment Works - Compliance	771,536	786,997	802,706	50,000	2,411,239
15 Fire Risk Assessment Works - Planned	361,790	361,790	361,790	361,790	1,447,160
16 Fire Safety Storage Facilities	209,462	109,462	109,462	109,462	537,849
17 Kitchen Replacements (inc. Communal)	1,002,000	1,002,000	752,000	752,000	3,507,999
18 Lift Upgrades	154,800	80,000	80,000	0	314,800
19 Reroofing - Flats	321,000	321,000	321,000	321,000	1,284,000
20 Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,005,000	1,005,000	1,005,000	1,005,000	4,019,999
21 Porch Canopies	64,000	64,000	64,000	64,000	256,000
22 Rennes House Structural Works	3,000,000	1,726,572	0	0	4,726,572
23 Soil Vent Pipe Replacement	24,000	24,000	24,000	24,000	96,000
24 Structural Repairs	405,000	405,000	405,000	405,000	1,620,000
25 Window Replacements	877,500	877,500	877,500	877,500	3,510,000
26 Housing Management system	16,909	0	0	0	16,909
Sub total - Investment in Existing Stock	14,328,854	12,461,613	10,051,220	9,070,573	45,912,260
PROVISION OF NEW COUNCIL HOMES					
27 Social Housing Acquisitions - Open Market	0	500,000	0	0	500,000
28 Council House Building Programme - Hamlin Gardens	2,500,000	688,972	0	0	3,188,972
29 Council House Building Programme - Vaughan Road	5,000,000	2,159,975	0	0	7,159,975
Sub total - Investment in the Provision of New Homes	7,500,000	3,348,947	0	0	10,848,947
Total HRA Capital Programme	21,828,854	15,810,560	10,051,220	9,070,573	56,761,207