

DESCRIPTION	2021-22	2022-23	2023-24	2024-25	Total
	£	£	£	£	£
INVESTMENT IN EXISTING STOCK					
1 Adaptations	560,810	560,000	560,000	560,000	2,240,810
2 Balcony Walkway Improvements	126,952	156,232	156,232	108,000	547,416
3 Bathroom Replacements (inc. Communal)	900,574	904,500	904,500	892,000	3,601,574
4 Boiler Replacement Programme & Central Heating	697,140	698,800	699,620	694,680	2,790,240
5 Common Area Footpath & Wall Improvements	159,364	159,370	159,370	159,370	637,474
6 Communal Area Improvements - New Flooring	126,070	126,070	126,070	100,000	478,210
7 Communal Door and Screen Replacements	411,947	248,557	248,557	208,070	1,117,131
8 Door Replacements (inc. Outbuildings)	416,000	416,000	416,000	416,000	1,664,000
9 Electrical Central Heating	15,760	15,000	15,000	15,000	60,760
10 Electrical Rewires - Communal	230,050	236,950	64,060	43,350	574,410
11 Electrical Rewires - Domestic	331,530	341,480	351,720	321,870	1,346,600
12 Estate Improvements	50,000	50,000	50,000	0	150,000
13 Fire Risk Assessment Works	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
14 Fire Safety Storage Facilities	150,000	150,000	150,000	0	450,000
15 Kitchen Replacements (inc. Communal)	1,058,154	1,047,756	1,047,756	915,500	4,069,166
16 LAINGS Refurbishments	500,000	0	0	0	500,000
17 Lift Upgrades	80,000	80,000	80,000	80,000	320,000
18 Reroofing - Flats	300,000	300,000	307,904	250,000	1,157,904
19 Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,100,805	1,100,805	1,139,505	1,040,000	4,381,115
20 Porch Canopies	59,413	64,173	64,173	19,070	206,829
21 Rennes House Structural Works	3,000,000	1,732,322	0	0	4,732,322
22 Soil Vent Pipe Replacement	46,333	46,333	46,333	36,000	174,999
23 Structural Repairs	210,535	210,535	210,535	173,300	804,905
24 Window Replacements	1,100,538	1,100,538	1,100,538	1,000,000	4,301,614
25 Energy Conservation	750,000	750,000	750,000	750,000	3,000,000
Sub total - Investment in Existing Stock	13,381,975	11,495,421	9,647,873	8,782,210	43,307,479
PROVISION OF NEW COUNCIL HOMES					
26 Social Housing Acquisitions - Section 106	99,507	50,000	0	0	149,507
27 Social Housing Acquisitions - Open Market	1,000,000	500,000	500,000	0	2,000,000
28 St Loyes Extracare Scheme	250,000	0	0	0	250,000
29 Council House Building Programme - Hamlin Gardens	2,454,145	900,000	0	0	3,354,145
30 Council House Building Programme - Vaughan Road	4,000,000	4,409,975	0	0	8,409,975
31 DP Development budget	3,000,000	0	0	0	3,000,000
Sub total - Investment in the Provision of New Homes	10,803,652	5,859,975	500,000	0	17,163,627
Total HRA Capital Programme	24,185,627	17,355,396	10,147,873	8,782,210	60,471,106