

APPENDIX 12

DESCRIPTION	2024-25	2025-26	2026-27	2027-28	Total
	£	£	£	£	£
<b>INVESTMENT IN EXISTING STOCK</b>					
Adaptations	660,000	560,000	560,000	560,000	2,340,000
Balcony Walkway Improvements	356,232	108,000	108,000	108,000	680,232
Bathroom Replacements (inc. Communal)	1,000,000	850,000	850,000	850,000	3,550,000
Boiler Replacement Programme & Central Heating	1,016,723	639,400	564,900	564,900	2,785,923
Common Area Footpath & Wall Improvements	192,000	190,000	770,000	200,000	1,352,000
Communal Area Improvements - New Flooring	50,000	50,000	50,000	50,000	200,000
Communal Door and Screen Replacements	100,000	100,000	100,000	100,000	400,000
Door Replacements (inc. Outbuildings)	416,000	416,000	416,000	416,000	1,664,000
Electrical Central Heating	10,000	10,000	10,000	10,000	40,000
Electrical Rewires - Communal	143,100	78,000	0	0	221,100
Electrical Rewires - Domestic	476,864	809,031	798,518	798,518	2,882,931
Energy retrofit	2,479,580	1,496,478	1,471,478	1,471,478	6,919,014
Fire Risk Assessment Works - Compliance	802,706	827,000	852,000	852,000	3,333,706
Fire Risk Assessment Works - Planned	333,340	333,340	0	0	666,680
Fire Safety Storage Facilities	109,462	109,462	109,462	0	328,386
Kitchen Replacements (inc. Communal)	1,097,000	947,000	947,000	947,000	3,938,000
Lift Upgrades	80,000	88,000	91,000	91,000	350,000
Reroofing - Flats	122,000	321,000	321,000	321,000	1,085,000
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,064,535	930,000	930,000	930,000	3,854,535
Porch Canopies	64,000	64,000	64,000	64,000	256,000
Rennes House Structural Works	250,000	250,000	250,000	250,000	1,000,000
Soil Vent Pipe Replacement	24,000	24,000	24,000	24,000	96,000
Structural Repairs	578,925	405,000	405,000	405,000	1,793,925
Window Replacements	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Plastering	75,000	75,000	75,000	75,000	300,000
<b>Sub total - Investment in Existing Stock</b>	<b>12,501,467</b>	<b>10,680,711</b>	<b>10,767,358</b>	<b>10,087,896</b>	<b>44,037,432</b>
<b>PROVISION OF NEW COUNCIL HOMES</b>					
Council House Building Programme - Vaughan Road	5,460,645	0	0	0	5,460,645
<b>Sub total - Investment in the Provision of New Homes</b>	<b>5,460,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,460,645</b>
<b>Total HRA Capital Programme</b>	<b>17,962,112</b>	<b>10,680,711</b>	<b>10,767,358</b>	<b>10,087,896</b>	<b>49,498,077</b>