

Appendix 3a

DRAFT HRA Capital Budget 2024/25 to 2028/29

SUMMARY

1 New Build Programme	
2 Open Market House Purchases	
3 Reactive Heating	
4 Sheltered Housing Upgrades (Lifts, Boilers)	
5 Sheltered Housing Fire Alarm/Sprinklers Programme	
6 Stock Improvements (non-HIP)	
7 Internal Net Zero (Gross Spend)	
8 Internal Wall Insulation Programme	
9 Housing Improvement Plan (HIP)	
10 Capital Works done at Void (Housing Repairs)	
11 Housing Repairs Service Allocation	
12 Other (ICT Infrastructure, SH car park upgrades, hard to treat properties)	
Total Expenditure	

Financing

Grants:	
13 New Build Funding	
14 Net Zero Sc Gov Grant	
15 Open Market House Purchases - SG Grant	
16 CFCR	
Sub total - grants, revenue and receipts	
17 Prudential Borrowing	
Total Financing	

SUMMARY

Expenditure

New Build Programme	
Stock Improvements (Incl HIP)	
Other	

Income

New Build Funding	
Net Zero Sc Gov Grant	
Open Market House Purchases Grant	
CFCR	
Borrowing	

	2024/25	2025/26	2026/27	2027/28	2028/29
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	£'000	£'000	£'000	£'000	£'000
1 New Build Programme	23,486	15,137	11,679	10,056	7,430
2 Open Market House Purchases	2,000	2,000	2,000	2,000	2,000
3 Reactive Heating	2,000	2,000	2,000	2,000	2,000
4 Sheltered Housing Upgrades (Lifts, Boilers)	475	300	300	300	300
5 Sheltered Housing Fire Alarm/Sprinklers Programme	2,500	1,119	1,297	850	-
6 Stock Improvements (non-HIP)	600	300	300	300	300
7 Internal Net Zero (Gross Spend)	4,070	-	-	-	-
8 Internal Wall Insulation Programme	1,000	4,000	4,000	4,000	4,000
9 Housing Improvement Plan (HIP)	10,238	30,000	30,000	30,000	30,000
10 Capital Works done at Void (Housing Repairs)	2,500	2,500	2,500	2,500	2,500
11 Housing Repairs Service Allocation	1,000	1,000	1,000	1,000	1,000
12 Other (ICT Infrastructure, SH car park upgrades, hard to treat properties)	443	116	0	0	0
Total Expenditure	50,312	58,472	55,076	53,006	49,530
Financing					
Grants:					
13 New Build Funding	(12,493)	(6,657)	(4,898)	(4,547)	(2,751)
14 Net Zero Sc Gov Grant	(2,035)	-	-	-	-
15 Open Market House Purchases - SG Grant	(630)	(630)	(630)	(630)	(630)
16 CFCR	(13,833)	(15,170)	(16,719)	(16,757)	(16,799)
Sub total - grants, revenue and receipts	(28,991)	(22,457)	(22,247)	(21,934)	(20,180)
17 Prudential Borrowing	(21,321)	(36,015)	(32,829)	(31,072)	(29,350)
Total Financing	(50,312)	(58,472)	(55,076)	(53,006)	(49,530)
SUMMARY					
Expenditure					
New Build Programme	25,486	17,137	13,679	12,056	9,430
Stock Improvements (Incl HIP)	24,383	41,219	41,397	40,950	40,100
Other	443	116	0	0	0
	50,312	58,472	55,076	53,006	49,530
Income					
New Build Funding	(12,493)	(6,657)	(4,898)	(4,547)	(2,751)
Net Zero Sc Gov Grant	(2,035)	-	-	-	-
Open Market House Purchases Grant	(630)	(630)	(630)	(630)	(630)
CFCR	(13,833)	(15,170)	(16,719)	(16,757)	(16,799)
Borrowing	(21,321)	(36,015)	(32,829)	(31,072)	(29,350)
	(50,312)	(58,472)	(55,076)	(53,006)	(49,530)