

## APPENDIX C

### HRA 10-Year Capital Programme from 2021/22

HRA Capital Investment (£'000)										
Capital Investment	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2031/32
Major Works	8,884	8,116	7,987	7,785	7,573	7,573	7,573	7,573	7,573	7,573
Fire Safety	202	190	170	155	145	145	145	145	145	145
Related Assets	100	100	65	47	35	35	35	35	35	35
Exceptional & Extensive	294	159	144	124	89	89	89	89	89	89
Vehicles	121	121	121	121	121	121	121	121	121	121
IT Programme	-	-	-	-	-	-	-	-	-	-
Aids & Adaptations & DFGs	370	370	370	370	370	370	370	370	370	370
Social Housing Development	22,763	27,276	11,280	9,038	11,040	10,040	11,410	-	870	-
<b>Total Investment</b>	<b>32,733</b>	<b>36,332</b>	<b>20,137</b>	<b>17,640</b>	<b>19,373</b>	<b>18,373</b>	<b>19,743</b>	<b>8,333</b>	<b>9,203</b>	<b>8,333</b>

Funding	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2031/32
Major Repairs Reserve	7,342	7,642	7,942	8,242	8,542	8,842	9,142	8,333	9,124	8,333
Revenue (RCCO)	528	-	-	-	-	-	-	-	-	-
Capital (RTB) Receipts	5,580	6,240	1,076	1,002	1,095	864	1,031	-	79	-
Capital (Non-RTB) Receipts	1,356	-	-	-	-	-	-	-	-	-
Capital Grants Receipts	244	-	-	-	-	-	-	-	-	-
Borrowing	17,684	22,449	11,118	8,395	9,736	8,667	9,570	-	-	-
<b>Total Funding</b>	<b>32,733</b>	<b>36,332</b>	<b>20,137</b>	<b>17,640</b>	<b>19,373</b>	<b>18,373</b>	<b>19,743</b>	<b>8,333</b>	<b>9,203</b>	<b>8,333</b>