

Appendix D: HRA Annual Profiling of Approved Capital Budget

HRA Capital Programme	Total Approved Budget	Planned Capex 2023/24	Planned Capex 2024/25	Planned Capex 2025/26	Planned Capex 2026/27	Planned Capex 2027/28	Planned Capex 2028/29	Planned Capex 2029/30	Planned Capex 2030/31
Major Works	14,067,336	14,067,336	0	0	0	0	0	0	0
Fire Safety	523,671	523,671	0	0	0	0	0	0	0
Related Assets	50,000	50,000	0	0	0	0	0	0	0
Exceptional & Extensive	300,000	300,000	0	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0	0	0	0
ICT & Transformation	295,138	295,138	0	0	0	0	0	0	0
Aids & Adaptations & DFGs	370,000	370,000	0	0	0	0	0	0	0
Sub-Total Majors & Improvements	15,606,145	15,606,145	0	0	0	0	0	0	0
Social Housing Development	82,191,096	9,438,477	14,249,899	18,434,353	12,774,879	8,927,976	8,725,275	8,016,150	1,624,087
Total In-House HRA	97,797,241	25,044,622	14,249,899	18,434,353	12,774,879	8,927,976	8,725,275	8,016,150	1,624,087
Major Works	11,575,779	11,575,779	0	0	0	0	0	0	0
Fire Safety	129,600	129,600	0	0	0	0	0	0	0
Related Assets	0	0	0	0	0	0	0	0	0
Exceptional & Extensive	0	0	0	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0	0	0	0
ICT & Transformation	0	0	0	0	0	0	0	0	0
Aids & Adaptations & DFGs	400,740	400,740	0	0	0	0	0	0	0
Sub-Total Majors & Improvements	12,106,119	12,106,119	0	0	0	0	0	0	0
Social Housing Development	12,702,164	8,699,918	4,002,246	0	0	0	0	0	0
Total ALMO HRA	24,808,283	20,806,037	4,002,246	0	0	0	0	0	0
Major Works	25,643,115	25,643,115	0	0	0	0	0	0	0
Fire Safety	653,271	653,271	0	0	0	0	0	0	0
Related Assets	50,000	50,000	0	0	0	0	0	0	0
Exceptional & Extensive	300,000	300,000	0	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0	0	0	0
ICT & Transformation	295,138	295,138	0	0	0	0	0	0	0
Aids & Adaptations & DFGs	770,740	770,740	0	0	0	0	0	0	0
Sub-Total Majors & Improvements	27,712,264	27,712,264	0	0	0	0	0	0	0
Social Housing Development	94,893,260	18,138,395	18,252,145	18,434,353	12,774,879	8,927,976	8,725,275	8,016,150	1,624,087
Total HRA	122,605,524	45,850,659	18,252,145	18,434,353	12,774,879	8,927,976	8,725,275	8,016,150	1,624,087