

## HRA Capital Programme 2025/26 to 2029/30

| HRA Capital Programme              | Annual Profiling of Approved Capital Budget |               |               |               |               |                               |                |
|------------------------------------|---|---------------|---------------|---------------|---------------|-------------------------------|----------------|
|                                    | 2024/25                                     | 2025/26       | 2026/27       | 2027/28       | 2028/29       | 2029/30<br>(and future years) | TOTAL          |
|                                    | £m  | £m            | £m            | £m            | £m            | £m                            | £m             |
| <b>In-House Capital Programme:</b> |   |               |               |               |               |                               |                |
| Major Works                        | 17.649                                      | 15.913        | 17.936        | 17.103        | 13.702        | 8.809                         | <b>91.112</b>  |
| Fire Safety                        | 0.920                                       | 4.305         | 0.052         | 0.053         | 0.041         | -                             | <b>5.371</b>   |
| Related Assets                     | 0.078                                       | 0.060         | 0.425         | 0.438         | 0.580         | 0.558                         | <b>2.139</b>   |
| Exceptional & Extensive            | 4.787                                       | 0.300         | 0.500         | 0.500         | 0.300         | -                             | <b>6.387</b>   |
| Vehicles                           | 0.280                                       | 0.280         | 0.280         | 0.280         | 0.280         | 0.280                         | <b>1.680</b>   |
| ICT & Transformation               | 0.083                                       | -             | -             | -             | -             | -                             | <b>0.083</b>   |
| Aids & Adaptations & DFGs          | 0.504                                       | 0.450         | 0.470         | 0.470         | 0.470         | 0.520                         | <b>2.884</b>   |
| <b>Sub-Total Majors Works</b>      | <b>24.300</b>                               | <b>21.309</b> | <b>19.662</b> | <b>18.843</b> | <b>15.373</b> | <b>10.167</b>                 | <b>109.655</b> |
| Social Housing Development         | 12.619                                      | 14.676        | 17.115        | 14.749        | 12.514        | 16.418                        | <b>88.091</b>  |
| <b>Total In-House HRA</b>          | <b>36.919</b>                               | <b>35.985</b> | <b>36.777</b> | <b>33.592</b> | <b>27.888</b> | <b>26.585</b>                 | <b>197.746</b> |
|                                    |   |               |               |               |               |                               |                |
| <b>ALMO Capital Programme:</b>     |   |               |               |               |               |                               |                |
| Major Works                        | 8.780                                       | 10.343        | 9.884         | 10.261        | 8.720         | 8.378                         | <b>56.366</b>  |
| Fire Safety                        | 0.263                                       | 0.226         | 0.200         | 0.200         | 0.235         | 0.200                         | <b>1.323</b>   |
| Related Assets                     | -   | -             | -             | -             | -             | -                             | -              |
| Exceptional & Extensive            | 0.237                                       | 0.242         | 0.243         | 0.230         | 0.215         | 0.215                         | <b>1.382</b>   |
| Vehicles                           | -   | -             | -             | -             | -             | -                             | -              |
| ICT & Transformation               | -   | -             | -             | -             | -             | -                             | -              |
| Aids & Adaptations & DFGs          | 0.731                                       | 0.390         | 0.390         | 0.390         | 0.405         | 0.405                         | <b>2.711</b>   |
| <b>Sub-Total Majors Works</b>      | <b>10.011</b>                               | <b>11.201</b> | <b>10.717</b> | <b>11.080</b> | <b>9.575</b>  | <b>9.198</b>                  | <b>61.782</b>  |
| Social Housing Development         | 4.457                                       | 15.946        | 18.410        | 6.298         | -             | -                             | <b>45.111</b>  |
| <b>Total ALMO HRA</b>              | <b>14.468</b>                               | <b>27.148</b> | <b>29.126</b> | <b>17.378</b> | <b>9.575</b>  | <b>9.198</b>                  | <b>106.892</b> |

| Capital Financing of Total Approved Budget |                       |                       |                |                |
|--|-----------------------|-----------------------|----------------|----------------|
| Capital Grants                             | Capital Receipt (RTB) | Major Repairs Reserve | Borrowing      | TOTAL          |
| £m   | £m                    | £m                    | £m             | £m             |
|  |                       |                       |                |                |
|  |                       |                       |                |                |
| 5.579                                      | -                     | 54.769                | 30.764         | <b>91.112</b>  |
| -  | -                     | -                     | 5.371          | <b>5.371</b>   |
| -  | -                     | 0.558                 | 1.581          | <b>2.139</b>   |
| -  | -                     | 2.028                 | 4.359          | <b>6.387</b>   |
| -  | -                     | 0.280                 | 1.400          | <b>1.680</b>   |
| -  | -                     | 0.083                 | -              | <b>0.083</b>   |
| -  | -                     | 0.520                 | 2.364          | <b>2.884</b>   |
| <b>5.579</b>                               | <b>-</b>              | <b>58.238</b>         | <b>45.838</b>  | <b>109.655</b> |
| 10.229                                     | 12.752                | -                     | 65.109         | <b>88.091</b>  |
| <b>15.808</b>                              | <b>12.752</b>         | <b>58.238</b>         | <b>110.948</b> | <b>197.746</b> |
|  |                       |                       |                |                |
|  |                       |                       |                |                |
| -  | -                     | 29.613                | 26.753         | <b>56.366</b>  |
| -  | -                     | 1.323                 | -              | <b>1.323</b>   |
| -  | -                     | -                     | -              | -              |
| -  | -                     | 1.382                 | -              | <b>1.382</b>   |
| -  | -                     | -                     | -              | -              |
| -  | -                     | -                     | -              | -              |
| -  | -                     | -                     | 2.711          | <b>2.711</b>   |
| <b>-</b>                                   | <b>-</b>              | <b>32.318</b>         | <b>29.463</b>  | <b>61.782</b>  |
| 6.472                                      | 11.397                | -                     | 27.242         | <b>45.111</b>  |
| <b>6.472</b>                               | <b>11.397</b>         | <b>32.318</b>         | <b>56.705</b>  | <b>106.892</b> |

## Appendix B

| HRA Capital Programme                  | Annual Profiling of Approved Capital Budget |               |               |               |               |                               |                |
|--|---|---------------|---------------|---------------|---------------|-------------------------------|----------------|
|  | 2024/25                                     | 2025/26       | 2026/27       | 2027/28       | 2028/29       | 2029/30<br>(and future years) | TOTAL          |
|  | £m  | £m            | £m            | £m            | £m            | £m                            | £m             |
| <b>HRA Combined Capital Programme:</b> |   |               |               |               |               |                               |                |
| Major Works                            | 26.429                                      | 26.257        | 27.819        | 27.363        | 22.423        | 17.187                        | <b>147.478</b> |
| Fire Safety                            | 1.183                                       | 4.531         | 0.252         | 0.253         | 0.276         | 0.200                         | <b>6.694</b>   |
| Related Assets                         | 0.078                                       | 0.060         | 0.425         | 0.438         | 0.580         | 0.558                         | <b>2.139</b>   |
| Exceptional & Extensive                | 5.024                                       | 0.542         | 0.743         | 0.730         | 0.515         | 0.215                         | <b>7.769</b>   |
| Vehicles                               | 0.280                                       | 0.280         | 0.280         | 0.280         | 0.280         | 0.280                         | <b>1.680</b>   |
| ICT & Transformation                   | 0.083                                       | -             | -             | -             | -             | -                             | <b>0.083</b>   |
| Aids & Adaptations & DFGs              | 1.235                                       | 0.840         | 0.860         | 0.860         | 0.875         | 0.925                         | <b>5.595</b>   |
| <b>Sub-Total Majors Works</b>          | <b>34.311</b>                               | <b>32.510</b> | <b>30.379</b> | <b>29.923</b> | <b>24.949</b> | <b>19.365</b>                 | <b>171.437</b> |
| Social Housing Development             | 17.076                                      | 30.623        | 35.524        | 21.047        | 12.514        | 16.418                        | <b>133.202</b> |
| <b>Total Combined HRA</b>              | <b>51.387</b>                               | <b>63.133</b> | <b>65.903</b> | <b>50.970</b> | <b>37.463</b> | <b>35.783</b>                 | <b>304.638</b> |

| Capital Financing of Total Approved Budget |                       |                       |                |                |
|--|-----------------------|-----------------------|----------------|----------------|
| Capital Grants                             | Capital Receipt (RTB) | Major Repairs Reserve | Borrowing      | TOTAL          |
| £m   | £m                    | £m                    | £m             | £m             |
| 5.579                                      | -                     | 84.382                | 57.516         | <b>147.478</b> |
| -  | -                     | 1.323                 | 5.371          | <b>6.694</b>   |
| -  | -                     | 0.558                 | 1.581          | <b>2.139</b>   |
| -  | -                     | 3.410                 | 4.359          | <b>7.769</b>   |
| -  | -                     | 0.280                 | 1.400          | <b>1.680</b>   |
| -  | -                     | 0.083                 | -              | <b>0.083</b>   |
| -  | -                     | 0.520                 | 5.075          | <b>5.595</b>   |
| <b>5.579</b>                               | -                     | <b>90.556</b>         | <b>75.301</b>  | <b>171.437</b> |
| 16.701                                     | 24.149                | -                     | 92.351         | <b>133.202</b> |
| <b>22.280</b>                              | <b>24.149</b>         | <b>90.556</b>         | <b>167.653</b> | <b>304.638</b> |