

HOUSING SERVICES

ANNUAL ESTIMATES 2025/26

Actual 2023/24 £	<u>HRA CAPITAL PROGRAMME</u>	Original 2024/25 £	Estimate 2025/26 £
	EXPENDITURE		
	Decent Homes Standard		
634,225	Doors	730,000	730,000
780,933	Re-roofing	800,000	800,000
286,997	Heating Improvements	650,000	650,000
471,575	Kitchen Replacement	500,000	500,000
406,106	Bathroom Improvements	350,000	285,000
254,512	Voids Capital Works	300,000	370,000
299,779	External Enveloping	400,000	400,000
769,998	Fire Protection Works	500,000	500,000
3,680	Carbon Improvement Works	405,000	1,000,000
125,306	Smoke/CO Detectors	40,000	140,000
388,628	Door Block Entry System	100,000	100,000
44,101	Communal Areas	50,000	50,000
394,118	Ross House	37,000	0
0	Winpine House Project	0	0
259,856	SHDF Wave 2 - A & A costs	210,000	0
2,047,095	SHDF Wave 2 - Capital works	1,344,600	0
0	Sandgate Flats - new code	0	250,000
0	Everist Court remodelling - new code	0	300,000
0	Mobility Lift Improvements	0	15,000
0	Telecare - Digital upgrade	619,000	0
0	Block CCTV - new code	0	125,000
0	Miscellaneous Capital Projects	0	125,000
0	Remodelling IL Schemes	250,000	250,000
7,346,505	Sub-Total	7,285,600	6,590,000
	Non Decent Homes Standard		
49,598	Treatment Works	150,000	30,000
442,406	Disabled Adaptations	450,000	400,000
154,189	EICR Remedials/electrical heating	200,000	200,000
49,499	Sheltered Scheme upgrades	60,000	60,000
97,110	Garages Improvements	30,000	30,000
13,687	Lift Replacements	60,000	45,000
806,489	Sub-Total	950,000	765,000
	New Build Programme		
4,489,629	New Builds	5,130,000	12,702,000
4,489,629	Sub-Total	5,130,000	12,702,000
	Environment/Estate Improvement		
0	Environmental Works	0	0
0	New Paths	60,000	60,000
0	Play Areas	0	0
0	Sub-Total	60,000	60,000
12,642,622	TOTAL IMPROVEMENTS TO HRA STOCK	13,425,600	20,117,000
	OTHER SCHEMES		
0	EKH Single System	28,000	0
12,642,622	TOTAL EXPENDITURE	13,453,600	20,117,000
	FINANCING		
0	Major Repairs Reserve	3,198,000	3,659,790
0	Other HRA Capital Receipts	1,053,600	3,826,210
0	Grants & Contributions	0	702,000
0	Capital Financing	5,000,000	10,429,000
0	Section 106	0	900,000
0	1-4-1 Capital Receipts	600,000	600,000
0	Revenue Contribution	3,602,000	0
0	TOTAL FINANCING	13,453,600	20,117,000
12,642,622	SHORTFALL IN FINANCING	0	0

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