

Appendix 5: 30-Year HRA Capital Programme

Scheme Name	1	2	3	4	5	6-30	TOTAL
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29 to 2052/53	
	£000	£000	£000	£000	£000	£000	
Electrical Services	1,423	1,427	1,427	1,427	1,260	28,120	35,084
Major Works	31,384	30,527	32,906	35,296	36,472	393,150	559,735
Aids & Adaptations	1,800	1,800	1,800	1,800	1,800	39,900	48,900
Voids	3,900	3,900	3,900	3,900	3,900	89,000	108,500
Minor Works	1,850	1,830	1,830	1,700	1,400	20,700	29,310
Asset Management	855	765	765	700	700	14,200	17,985
Health & Safety (incl. Fire Safety)	3,448	2,424	2,132	1,360	1,360	26,400	37,124
Lifts	2,613	2,613	2,613	2,613	1,835	40,780	53,067
Domestic Heating	1,030	1,030	1,030	900	900	18,400	23,290
PDHU	4,441	3,166	1,605	1,205	405	0	10,822
Climate Works (Retrofit)	5,000	10,000	10,000	10,000	10,000	167,188	212,188
Mechanical Services	1,334	1,301	1,346	1,200	1,200	30,000	36,381
Inflation Allowances	1,718	4,031	5,990	7,743	9,133	396,030	424,646
Planned Maintenance TOTAL	60,796	64,814	67,344	69,844	70,365	1,263,868	1,597,032
Ashbridge	1,674	0	0	0	0	0	1,674
Ashmill	177	0	0	0	0	0	177
Cosway	3,452	0	0	0	0	0	3,452
Carlton Dene	4,546	20,589	28,119	0	0	0	53,254
Queens Park Court	6,500	5,095	0	0	0	0	11,595
Lisson Arches	3,237	0	0	0	0	0	3,237
Parsons North	168	454	0	0	0	0	622
Ebury Acquisitions & Decants	4,590	11,043	0	0	0	0	15,633
Ebury - Phase 1	35,000	29,739	8,894	177	23	0	73,833
Ebury - Phase 2	2,000	58,873	1,025	2,107	62,897	30,372	157,274
Pimlico (Churchill Gdns)	1,939	10,537	16,152	0	0	0	28,628
Infills	11,907	7,639	150	150	0	0	19,846
Church St Acquisitions	4,700	17,132	0	0	0	83,439	105,271
Church St - Site A	1,174	34,675	14,893	164	4,729	30,982	86,617
Church St - Site B	0	0	0	1,208	931	99,812	101,951
Church St - Site C	0	0	0	0	0	42,758	42,758
West End Gate	-35	0	0	0	0	0	-35
Lisson Grove	0	0	0	0	3,318	3,317	6,635
Paddington Green	1,537	3,690	5,843	0	0	0	11,070
300 Harrow Rd	1,958	0	0	0	0	0	1,958
Westmead	0	4,841	0	0	0	0	4,841
Cundy St Quarter	0	0	7,000	0	0	0	7,000
Contingency	2,789	6,742	2,709	126	2,373	9,592	24,331
Development TOTAL	87,314	211,049	84,785	3,932	74,271	300,272	761,622
HRA CAPITAL TOTAL	148,110	275,864	152,129	73,776	144,636	1,564,141	2,358,655

Funding	1	2	3	4	5	6-30	TOTAL
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29 to 2052/53	
	£000	£000	£000	£000	£000	£000	
Government Grant	27,983	3,112	9,380	2,067	0	4,172	46,713
Affordable Housing Fund (AHF)	28,660	64,535	12,923	0	0	33,353	139,472
Capital Receipts	60,200	81,373	49,206	32,887	0	0	223,666
Community Infrastructure Levy (CIL)	4,441	11,719	1,605	1,205	405	36,228	55,603
Right-to-Buy Receipts	1,543	2,016	3,573	4,080	4,227	163,247	178,685
Climate Grants	2,500	5,000	5,000	5,000	5,000	81,500	104,000
L/H Contributions	11,259	11,010	11,859	12,411	12,640	206,865	266,044
Major Repairs Allowance (MRA)	11,525	32,652	24,124	16,126	34,041	703,558	822,025
Revenue Contribution to Capital	0	7,292	5,638	0	5,305	41,328	59,562
New Borrowing	0	57,156	28,821	0	83,018	293,891	462,885
HRA CAPITAL FUNDING TOTAL	148,110	275,864	152,129	73,776	144,636	1,564,141	2,358,655