

Appendix 5: 30-Year HRA Capital Programme

Scheme Name	1	2	3	4	5	6-30	TOTAL
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30 to 2053/54	
	£000	£000	£000	£000	£000	£000	
Electrical Services	843	1,427	1,427	1,260	1,260	28,120	34,336
Major Works	40,000	40,000	40,000	40,000	40,000	452,450	652,450
Aids & Adaptations	1,800	1,800	1,800	1,800	1,800	39,900	48,900
Voids	4,641	4,641	4,641	4,641	4,641	116,025	139,230
Minor Works	2,445	2,445	2,250	1,950	1,950	21,250	32,290
Asset Management	305	305	305	305	305	7,625	9,150
Health & Safety	4,489	4,159	1,340	1,810	1,360	26,290	39,448
Lifts	3,250	2,148	2,613	1,835	1,835	40,780	52,461
Domestic Heating	1,030	1,030	900	900	900	18,400	23,160
PDHU	2,466	1,305	14,897	14,405	14,000	28,000	75,072
Climate Works (Retrofit)	9,977	10,000	10,000	10,000	15,000	152,304	207,281
Mechanical Services	4,301	1,346	1,200	1,200	1,200	30,000	39,247
Heat Network Metering	3,367	3,367	3,367	0	0	0	10,100
Inflation Allowances	1,520	3,245	5,879	7,690	11,054	411,919	441,307
Planned Maintenance TOTAL	80,434	77,217	90,618	87,795	95,305	1,373,063	1,804,432
Luton Street	30	0	0	0	0	0	30
Ashbridge	602	0	0	0	0	0	602
Ashmill	20	0	0	0	0	0	20
Cosway	1,168	799	0	0	0	0	1,967
Carlton Dene	14,803	11,954	20,752	211	16	79	47,816
Queens Park Court	1,880	893	0	0	0	0	2,774
Lisson Arches	1,223	0	174	0	0	0	1,397
Parsons North	464	0	0	0	0	0	464
Ebury Acquisitions & Decants	11,043	0	0	0	0	0	11,043
Ebury - Phase 1	25,456	3,999	2,654	0	0	0	32,109
Ebury - Phase 2	13,661	50,605	2,587	96,464	42	13,514	176,872
Pimlico (Churchill Gdns)	13,460	6,442	3,785	1,206	0	0	24,893
Infills	4,963	655	150	150	0	0	5,918
Church St Acquisitions	11,448	0	0	0	58,515	24,924	94,887
Church St - Site A	34,985	14,893	164	4,729	30,982	0	85,753
Church St - Site B	0	0	0	1,208	931	99,614	101,753
Church St - Site C	0	0	0	0	0	42,758	42,758
Lisson Grove	0	0	0	0	0	11,840	11,840
Westmead	0	0	4,841	0	0	0	4,841
Cundy St Quarter	1,000	7,000	0	0	0	0	8,000
WEG Block H	0	3,696	0	0	0	0	3,696
291 Harrow Road	0	0	0	0	6,819	0	6,819
Contingency	4,495	3,331	1,159	3,431	3,211	6,360	21,986
Development TOTAL	140,702	104,267	36,267	107,399	100,516	199,088	688,239
HRA CAPITAL TOTAL	221,136	181,485	126,885	195,194	195,821	1,572,151	2,492,671

Funding	1	2	3	4	5	6-30	TOTAL
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30 to 2053/54	
	£000	£000	£000	£000	£000	£000	
Government Grant	16,411	3,662	8,508	2,114	16	1,325	32,036
Affordable Housing Fund (AHF)	64,568	22,753	16,136	10,000	43,353	0	156,809
Capital Receipts	95,380	44,272	15,757	0	0	0	155,409
Community Infrastructure Levy (CIL)	11,547	1,305	897	405	11,489	24,397	50,039
Right-to-Buy Receipts	1,261	2,785	1,295	3,031	3,157	53,911	65,440
Climate Grants	4,989	5,000	5,000	5,000	7,500	76,152	103,640
L/H Contributions	15,076	15,600	15,012	15,485	15,626	222,467	299,266
Major Repairs Allowance (MRA)	11,905	32,175	23,114	23,504	24,275	803,918	918,891
Revenue Contribution to Capital	0	16,017	9,655	8,535	7,351	72,103	113,661
New Borrowing	0	37,915	31,512	127,119	83,053	317,879	597,479
HRA FUNDING TOTAL	221,136	181,485	126,885	195,194	195,821	1,572,151	2,492,671