

Appendix C

HRA 2023/24 - 2028/29 CAPITAL PROGRAMME

Programmes	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	TOTAL £
Aids and Adaptations	752,838	620,000	640,000	650,000	650,000	617,001	3,929,839
Building Envelope	24,942,068	26,433,756	33,483,371	31,530,052	34,584,560	17,840,838	168,814,645
Capitalised Repairs	3,279,152	3,133,981	3,228,000	3,324,840	3,324,840	246,800	16,537,613
Capitalised Voids	3,186,495	2,257,142	2,324,856	2,394,602	2,394,602	802,100	13,359,796
Commercial Properties	28,175	30,000	40,000	45,000	45,000	61,700	249,875
Common Lighting and Electrics	1,878,163	1,723,878	2,938,442	4,094,934	2,595,000	1,460,119	14,690,535
Communal Heating and Water	2,870,302	826,986	399,401	211,762	37,000	5,934,940	10,280,392
Contingency	5,000	0	10,000	21,250	7,500,000	0	7,536,250
External Works	650,131	670,000	685,000	700,000	700,000	5,163,442	8,568,574
Fire Related	3,042,971	2,526,847	772,562	500,000	1,100,000	0	7,942,380
Fire Safety Works	229,144	120,000	0	0	0	617,000	966,144
Individual Heating	1,414,261	750,000	750,000	750,000	750,000	2,111,067	6,525,328
Kitchens and Bathrooms	7,920	4,000,000	10,000,000	8,988,121	0	6,458,106	29,454,147
Lifts	1,130,632	1,155,111	1,268,341	1,812,000	2,254,439	513,886	8,134,409
Staff + Equipment Costs	7,318,920	7,620,633	7,844,002	8,094,072	8,024,072	1,174,328	40,076,027
Sub Total	50,736,172	51,868,334	64,383,975	63,116,632	63,959,512	43,001,328	337,065,953
Zero Carbon	4,386,040	12,090,814	12,348,981	11,790,000	20,000,000	20,000,000	80,615,835
Lancaster West	22,310,000	33,499,261	38,407,670	21,280,912	2,577,946	1,628,000	119,703,789
ICT and Other Expenditure	1,009,000	202,000	207,000	212,000	0	0	1,630,000
Total Expenditure	78,441,212	97,660,409	115,347,626	96,399,544	86,537,458	64,629,328	539,015,577