## **APPENDIX B - HOUSING CAPITAL STRATEGY**



		2024/25	2025/26	2026/27	2027/2028	2028/2029
Cost Centre	Scheme	Final Capital Strategy				
		£	£	£	£	£
	SUMMARY					
	Capital Programme Excl New Build (Housing Investment)	24,431,083	23,424,077	19,993,134	21,519,212	21,543,326
	Special Projects & Equipment	36,073				
	New Build (Housing Development)	6,906,344	27,781,117	37,057,000	18,770,580	8,400,000
	Digital & Transformation	288,936	194,000	199,000	740,000	764,000
	TOTAL HRA CAPITAL PROGRAMME	31,662,436	51,399,194	57,249,134	41,029,792	30,707,326
	HRA USE OF RESOURCES					
BH930	MRR (Self Financing Depreciation)	18,670,830	13,138,173	13,532,319	13,938,288	14,356,438
BH902	Other Capital Receipts	-	1,375,000	-	-	-
BH906	Section 20 Contribution (leaseholders income)	1,226,056	2,962,878	3,261,738	1,173,177	805,409
BH901	(RTB) new Build provision	5,759,869	9,677,658	3,854,421	3,982,876	4,114,542
BH903	RTB - Debt Provision Receipts	428,523	1,464,120	1,050,506	1,076,769	1,103,688
	Borrowing Prudential	-	14,335,365	30,959,784	12,280,024	9,327,249
	Direct Revenue Financing (was RCCO)	4,167,218	-	3,390,366	4,438,658	-
BH905	Grant	1,409,940	8,446,000	1,200,000	4,140,000	1,000,000
	TOTAL HRA RESOURCES FOR CAPITAL	31,662,436	51,399,194	57,249,134	41,029,792	30,707,326
	Major Repair Reserve Bought Forward (BH930)	(5,915,321)	1	(0)	(1)	(1)
	Depreciation (increasing MRR)	(12,755,509)	(13,138,174)	(13,532,319)	(13,938,289)	(14,356,438)
	MRR Used (decreasing MRR)	18,670,830	13,138,173	13,532,319	13,938,288	14,356,438
	Major Repair Reserve Carried Forward	1	(0)	(1)	(1)	(1)
BH901	Total RTB Receipts Bought Forward	(7,878,356)	(3,819,684)	(1)	(1)	(0)
DIIJOI	Total RTB Receipts Received	(1,701,197)	(5,857,975)	. ,	(3,982,876)	(4,114,542)
	Total RTB Receipts Used HRA	5,759,869	9,677,658	3,854,421	3,982,876	4,114,542
	Total RTB Receipts Carried Forward	(3,819,684)	, ,		· · ·	

## **APPENDIX B - HOUSING CAPITAL STRATEGY**



	2024/25	2025/26	2026/27	2027/2028	2028/2029
Scheme	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy
	£	£	£	£	£
Planned Investment including Decent Homes					
Decent Homes - Internal/External Works	3,795,020	8,650,000	9,800,000	10,700,000	10,700,000
Decent Homes External Works		500,000	550,000	550,000	550,000
Insulation Measures		50,000	50,000	50,000	50,000
Decent Homes - Roofing					
Decent Homes - Flat Blocks	10,890,790	5,400,000	250,000	250,000	250,000
Communal Heating		100,000	100,000	100,000	100,000
High Rises - Improvement Works	1,271,530	1,750,000	1,750,000		
Health & Safety					
Fire Safety	300,000				
Asbestos Management	230,100	300,000	300,000	300,000	300,000
Subsidence	137,630	120,000	120,000	120,000	120,000
Contingent Major Repairs	552,090	500,000	500,000	500,000	500,000
Building safety		1,000,000	1,000,000	1,000,000	1,000,000
Estate & Communal Area					
	601 201	600.000	600.000	600.000	600,000
Asset Review - Challenging Assets	001,091	000,000	600,000	600,000	600,000
Other HRA Schemes	6,652,032				
TOTAL CAPITAL PROGRAMME EXCL. NEW BUILD	24,431,083	23,424,077	19,993,134	21,519,212	21,543,326
SPECIAL PROJECTS & FOLUPMENT					
	36 073				
	36,073				
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	CAPITAL PROGRAMME EXCL. NEW BUILD Planned Investment including Decent Homes Decent Homes - Internal/External Works Decent Homes External Works Insulation Measures Decent Homes - Roofing Decent Homes - Flat Blocks Communal Heating High Rises - Improvement Works Health & Safety Fire Safety Asbestos Management Subsidence Contingent Major Repairs Building safety Estate & Communal Area Asset Review - Challenging Assets Other HRA Schemes	SchemeFinal Capital Strategy£CAPITAL PROGRAMME EXCL. NEW BUILDPlanned Investment including Decent HomesDecent Homes - Internal/External WorksInsulation MeasuresDecent Homes - RoofingDecent Homes - Flat BlocksDecent Homes - Flat BlocksCommunal HeatingHigh Rises - Improvement WorksHigh Rises - Improvement WorksSubsidenceState & Communal AreaAsset Review - Challenging AssetsOther HRA SchemesOther HRA SchemesOther HRA SchemesCottal LAPIOLCTS & EQUIPMENTHRA EquipmentCapital Equipment (including Supported Housing Equip)36,073	Scheme     Final Capital Strategy     Final Capital Strategy       £     £       CAPITAL PROGRAMME EXCL. NEW BUILD        Planned Investment including Decent Homes        Decent Homes - Internal/External Works     3,795,020     8,650,000       Decent Homes - Schernal Works     500,000     500,000       Insulation Measures     50,000     5,0000       Decent Homes - Flat Blocks     10,890,790     5,400,000       Communal Heating     1,271,530     1,750,000       Health & Safety     300,000     300,000       Subsidence     137,630     120,000       Subidence     520,900     500,000       Subidence     552,090     500,000       Subidence     1,37,630     120,000       Subidence     552,090     500,000       Subidence     552,090     500,000       Subidig safety      1,000,000       Estate & Communal Area     6,652,032     00,000       Asset Review - Challenging Assets     60,652,032     00,000       Other HRA Schemes     6,652,032     00,000	Scheme     Final Capital Strategy     Final Capital Strategy     Final Capital Strategy       £     £     £     £       CAPITAL PROGRAMME EXCL. NEW BUILD          Planned Investment including Decent Homes          Decent Homes - Internal/External Works     3,795,020     8,650,000     9,800,000       Decent Homes External Works     50,000     50,000     50,000       Insulation Measures     50,000     50,000     50,000       Decent Homes - Roofing          Decent Homes - Flat Blocks     10,890,790     5,400,000     100,000       Communal Heating     100,000     100,000     1,750,000       High Rises - Improvement Works     1,271,530     1,750,000     1,750,000       Health & Safety     300,000     300,000     300,000     300,000       Subsidence     137,630     120,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1	Scheme     Final Capital Strategy     Final Capital Strategy <th< td=""></th<>

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	2024/25	2025/26	2026/27	2027/2028	2028/2029
Scheme	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy
	£	£	£	£	£
CAPITAL PROGRAMME NEW BUILD					
New Build Programme - eligible for 1-4-1	5 759 859	20 214 117	14 612 000	12 783 580	8,400,000
<b>.</b> .					0,400,000
	_, ,	.,,	,,	-,,	
Open Market Acquisitions (Social Rent)	767,463			891,790	
Twin Foxes					
March Hare in Burwell Road (15 Units)	1,107,240	1,637,239		(1,800,000)	
Kenilworth Close (105 units) (Ineligible 141)	846,485				
Kenilworth Close 1 for 1 Expenditure (61.8%)	469,190				
Dunn Close (27 units, 21 main block SA)	1,715,967				
Brent Court Social Rent	300,000	7,567,000	22,445,000	5,987,000	
Schemes Under Development	1,700,000	18,576,878	14,612,000	12,800,000	8,400,000
,					
TOTAL CAPITAL PROGRAMME NEW BUILD	6,906,344	27,781,117	37,057,000	18,770,580	8,400,000
ΙΝΕΟΡΜΑΤΙΩΝ ΤΕCΗΝΟΙ ΩGY					
	97.299	194.000	199.000	740.000	764,000
	20,000	,	,	-,	. ,
Total General IT	117,299	194,000	199,000	740,000	764,000
Connected To Our Customore (CTOC)					
	52.967				
Total CTOC	52,967	<u> </u>			
	,				
Housing All Under One Roof programme (HAUOR)					
Housing Improvements - Northgate online	118,670				
Total HAUOR	118,670				
TOTAL ICT INCLUDING DIGITAL AGENDA	288 036	19/ 000	199.000	740.000	764,000
	CAPITAL PROGRAMME NEW BUILD New Build Programme - eligible for 1-4-1 New Build Programme - ineligible Open Market Acquisitions (Social Rent) Twin Foxes March Hare in Burwell Road (15 Units) Kenilworth Close (105 units) (Ineligible 141) Kenilworth Close 1 for 1 Expenditure (61.8%) Dunn Close (27 units, 21 main block SA) Brent Court Social Rent Schemes Under Development L.S.S.O. Buy Back TOTAL CAPITAL PROGRAMME NEW BUILD INFORMATION TECHNOLOGY IT General (IT) Infrastructure Investment 2024/25 Total General IT Connected To Our Customers (CTOC) New CRM Technology (Digital Platform) Total CTOC	Scheme Final Capital Strategy   £   CAPITAL PROGRAMME NEW BUILD   New Build Programme - eligible for 1-4-1   New Build Programme - ineligible   1,146,485   Open Market Acquisitions (Social Rent)   767,463   Twin Foxes   March Hare in Burwell Road (15 Units)   Kenilworth Close (105 units) (Ineligible 141)   Kenilworth Close (105 units) (Ineligible 141)   Kenilworth Close (105 units, 21 main block SA)   Dunn Close (27 units, 21 main block SA)   Brent Court Social Rent   300,000   Schemes Under Development   L,S.O. Buy Back   TOTAL CAPITAL PROGRAMME NEW BUILD   Inforstructure Investment   97,299   2024/25   Connected To Our Customers (CTOC)   New CRM Technology (Digital Platform)   Total CAPITAL PROGR programme (HAUOR)   Housing Improvements - Northgate online   Total HAUOR	Scheme     Final Capital Strategy     Final Capital Strategy       £     £       CAPITAL PROGRAMME NEW BUILD	Scheme     Final Capital Strategy     Final Capital Strategy     Final Capital Strategy       £     £     £     £       CAPITAL PROGRAMME NEW BUILD     5,759,859     20,214,117     14,612,000       New Build Programme - ineligible     1,146,485     7,567,000     22,445,000       Open Market Acquisitions (Social Rent)     767,463	Scheme     Final Capital Strategy     Final Capital Strategy <th< td=""></th<>