

Appendix 6 – Re-Profiled HRA Capital Programme 2024/25

2024/25 Budget	£'000
Additional Stock (housing developments and acquisitions)	25,731
Investment in Current Stock:	
Aids and Adaptations	3,000
Major Projects	11,897
High Rise Building Safety	1,200
Home Improvements	16,244
PFI Stock Improvements	1,786
Estate Improvements	595
IT Projects	1,000
Capitalisation of Staff Costs	2,266
Sub-Total Investment in Current Stock	37,988
Total HRA Capital Programme	63,719
Funded by:	
Grants	13,781
RTB 1-4-1 Receipt	3,031
Major Repair Reserve	18,369
Capital Receipt	4,000
Borrowing	24,538
Total	63,719

HRA Capital Programme - Q1 Spend

	Re-profiled budget	Spend at Q1	Projected Outturn
	£'000	£'000	£'000
HRA expenditure on additional stock and investment in current stock:	63,719	12,790	63,719
Funded by:			
Grant	13,781	857	13,781
RTB 1-4-1 Receipt	3,031	110	3,031
Major Repair Reserve	18,369	8,582	18,369
Capital Receipt	4,000	0	4,000
Borrowing	24,538	3,242	24,538
Total	63,719	12,790	63,719