

Appendix 2 – 10-year Capital Programme

| Schemes | 1 2025/26 £000's | 2 2026/27 £000's | 3 2027/28 £000's | 4 2028/29 £000's | 5 2029/30 £000's | 6 2030/31 £000's | 7 2031/32 £000's | 8 2032/33 £000's | 9 2033/34 £000's | 10 2034/35 £000's | Total Revised £000's |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|----------------------------|
| Property Services | | | | | | | | | | | |
| Main Programme | 31,200 | 32,136 | 33,100 | 33,762 | 34,437 | 35,126 | 35,829 | 36,545 | 37,276 | 38,022 | 347,433 |
| Disabled Adaptations | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 7,660 |
| Delta Blocks Fire Safety | 4,981 | - | - | - | - | - | - | - | - | - | 4,981 |
| Wigg & Walsh Fire Safety | 975 | - | - | - | - | - | - | - | - | - | 975 |
| Total Property Services | 37,922 | 32,902 | 33,866 | 34,528 | 35,203 | 35,892 | 36,595 | 37,311 | 38,042 | 38,788 | 361,049 |
| Regeneration | | | | | | | | | | | |
| Marlowe Road | 2,788 | 123 | - | - | - | - | - | - | - | - | 2,911 |
| Avenue Road | 1,135 | 625 | 625 | 625 | - | - | - | - | - | - | 3,010 |
| Total Regeneration | 3,923 | 748 | 625 | 625 | - | - | - | - | - | - | 5,921 |
| Appropriations | | | | | | | | | | | |
| Priory Court | - | 39,261 | - | - | - | - | - | - | - | - | 39,261 |
| Total Appropriations | - | 39,261 | - | - | - | - | - | - | - | - | 39,261 |
| Other Schemes | | | | | | | | | | | |
| Waste management | 11 | - | - | - | - | - | - | - | - | - | 11 |
| Housing Digital Programme | 40 | - | - | - | - | - | - | - | - | - | 40 |
| HIG for Allocation | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 5,000 |
| Osier Way | 305 | - | - | - | - | - | - | - | - | - | 305 |
| Street Purchases | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| Strategic Housing Acquisitions | 6,190 | - | - | - | - | - | - | - | - | - | 6,190 |
| Total Other Schemes | 8,046 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 12,546 |
| Grand Total | 49,891 | 73,411 | 34,991 | 35,653 | 35,703 | 36,392 | 37,095 | 37,811 | 38,542 | 39,288 | 418,777 |
| Capital Resources | (33,877) | (46,324) | (23,911) | (23,954) | (19,604) | (23,916) | (24,353) | (24,799) | (25,255) | (25,719) | (271,712) |
| Funded from borrowing | (16,014) | (27,087) | (11,080) | (11,699) | (16,099) | (12,476) | (12,742) | (13,012) | (13,287) | (13,569) | (147,065) |