

Annex 6 - Draft HRA Capital Programme

HRA Capital Programme	2026/27	2027/28	2028/29	2029/30	2030/31	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Stock Investment	17,947	15,470	15,640	15,149	12,403	76,609
Adaptations	750	765	780	796	812	3,903
ICT Investment	*492	61	62	64	65	744
Acquisition	19,750	22,313	17,817	18,173	0	78,053
New Build Development	200	24,276	24,762	0	0	49,238
Total Capital Programme	39,139	62,885	59,062	34,181	13,280	208,547

*Includes Slippage of £492k from 2025/26

Funding	2026/27	2027/28	2028/29	2029/30	2030/31	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Major Repairs Reserve	6,487	6,709	6,988	7,304	7,546	35,032
RTB receipts	7,649	1,201	1,228	1,256	245	11,578
Grants	1,820	5,381	5,285	2,414	-	14,900
Revenue contributions	2,700	2,373	941	1,057	1,830	8,901
HRA borrowing	20,483	47,222	44,620	22,152	3,659	138,136
Total Funding	39,139	62,885	59,062	34,181	13,280	208,547