APPENDIX B

Council Housing 10 Year Capital Programme
For Consideration by Council 28 February 2024

	2024/25 Estimate £000	2025/26 Estimate £000	2026/27 Estimate £000	2027/28 Estimate £000	2028/29 Estimate £000	2029/30 Estimate £000	2030/31 Estimate £000	2031/32 Estimate £000	2032/33 Estimate £000	2033/34 Estimate £000	TOTAL £000
EXPENDITURE											
Adaptations	300	300	300	300	300	300	300	300	300	300	3,000
Energy Efficiency/Boiler Replacement	1,324	1,019	1,019	1,019	1,093	979	790	790	790	790	9,613
Internal Refurbishment	888	888	888	947	945	945	936	936	936	945	9,254
External Refurbishment	526	234	270	-	-	-	192	753	288	-	2,263
Environmental Improvements	150	150	150	150	110	110	140	140	140	140	1,380
Re-roofing/Window Renewals	493	595	527	1,024	1,423	744	686	18	1,256	1,288	8,054
Rewiring	88	88	88	90	90	90	88	88	88	90	888
Lift Replacements	-	-	-	-	-	-	-	-	-	-	-
Fire Precaution Works	392	150	150	150	180	180	180	180	180	180	1,922
Housing Renewal and Renovation	607	507	507	507	207	657	657	657	207	207	4,720
Mainway Regeneration Project	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	**4,768**	**3,931**	**3,899**	**4,187**	**4,348**	**4,005**	**3,969**	**3,862**	**4,185**	**3,940**	**41,094**
FINANCING											
Capital Receipts	34	-	-	-	-	-	-	-	-	-	34
Contributions	415	-	-	-	-	-	-	-	-	-	415
Earmarked Reserves	-	-	-	-	-	-	30	30	30	30	120
Major Repairs Reserve	4,319	3,931	3,899	4,187	4,348	4,005	3,939	3,832	4,155	3,910	40,525
TOTAL FINANCING	**4,768**	**3,931**	**3,899**	**4,187**	**4,348**	**4,005**	**3,969**	**3,862**	**4,185**	**3,940**	**41,094**
SHORTFALL/(SURPLUS)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**