

Council Housing 5 Year Capital Programme For Consideration by Council 22 February 2023

| | 2022/23 Original £000 | 2022/23 Revised £000 | 2023/24 Estimate £000 | 2024/25 Estimate £000 | 2025/26 Estimate £000 | 2026/27 Estimate £000 | 2027/28 Estimate £000 | TOTAL £000 |
|--------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------|
| EXPENDITURE | | | | | | | | |
| Adaptations | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 1,800 |
| Energy Efficiency/Boiler Replacement | 989 | 1,029 | 999 | 1,009 | 1,019 | 1,019 | 1,019 | 6,094 |
| Internal Refurbishment | 888 | 725 | 938 | 888 | 888 | 888 | 947 | 5,274 |
| External Refurbishment | 210 | 315 | 357 | 508 | 234 | 270 | - | 1,684 |
| Environmental Improvements | 200 | 395 | 150 | 450 | 150 | 150 | 150 | 1,445 |
| Re-roofing/Window Renewals | 738 | 988 | 557 | 493 | 595 | 527 | 1,024 | 4,184 |
| Rewiring | 56 | 56 | 88 | 88 | 88 | 88 | 90 | 498 |
| Lift Replacements | - | - | - | - | - | - | - | - |
| Fire Precaution Works | 240 | 280 | 280 | 150 | 150 | 150 | 150 | 1,160 |
| Housing Renewal and Renovation | 1,753 | 1,720 | 577 | 577 | 577 | 507 | 507 | 4,465 |
| Mainway Regeneration Project | 4,000 | 1,255 | 1,950 | - | - | - | - | 3,205 |
| TOTAL EXPENDITURE | 9,374 | 7,063 | 6,196 | 4,463 | 4,001 | 3,899 | 4,187 | 29,809 |
| FINANCING | | | | | | | | |
| Capital Receipts | 540 | 541 | 1,409 | 539 | 504 | 504 | 504 | 4,001 |
| Contributions | - | - | - | - | - | - | - | - |
| Earmarked Reserves | 4,465 | 1,650 | 2,020 | 70 | 70 | - | - | 3,810 |
| Major Repairs Reserve | 4,369 | 4,872 | 2,767 | 3,854 | 3,427 | 3,395 | 3,683 | 21,998 |
| TOTAL FINANCING | 9,374 | 7,063 | 6,196 | 4,463 | 4,001 | 3,899 | 4,187 | 29,809 |
| SHORTFALL/(SURPLUS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |