

Capital Programme HRA

Appendix 3

2024/25 to 2028/29

Directorate	Current Year Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	Total Project Budget
HRA	51,107,298	42,795,759	111,953,241	31,174,142	237,030,440
Total	51,107,298	42,795,759	111,953,241	31,174,142	237,030,440

Funding:

Funding Stream	Current Year Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	Total Project Budget
Grants And Contributions	1,366,400	210,000	0	0	1,576,400
Major Repairs Allowance	26,204,607	24,926,486	32,639,018	23,964,726	107,734,837
Prudential Borrowing	9,796,468	11,191,554	62,393,776	2,373,505	85,755,303
Revenue Contribution	5,826,269	4,714,440	4,714,440	4,714,440	19,969,589
Usable Capital Receipts	7,913,554	1,753,279	12,206,007	121,471	21,994,311
Total	51,107,298	42,795,759	111,953,241	31,174,142	237,030,440