

HOUSING SERVICES

ANNUAL ESTIMATES 2024/25

| Actual 2022/23 £ | <u>HRA CAPITAL PROGRAMME</u> | Original 2023/24 £ | Estimate 2024/25 £ |
|------------------------|--|--------------------------|--------------------------|
| | EXPENDITURE | | |
| | <u>Decent Homes Standard</u> | | |
| 484,852 | Doors | 732,350 | 730,000 |
| 29,076 | Re-roofing | 799,640 | 800,000 |
| 631,229 | Heating Improvements | 649,330 | 650,000 |
| 545,750 | Kitchen Replacement | 500,000 | 500,000 |
| 442,335 | Bathroom Improvements | 444,250 | 350,000 |
| 300,000 | Voids Capital Works | 300,000 | 300,000 |
| 392,435 | External Enveloping | 350,000 | 400,000 |
| 501,193 | Fire Protection Works | 800,000 | 500,000 |
| 177,331 | Thermal Insulations | 1,401,900 | 405,000 |
| 37,324 | Smoke/CO Detectors | 50,000 | 40,000 |
| 262,992 | Door Block Entry System | 406,000 | 100,000 |
| 103,521 | Communal Areas | 60,000 | 50,000 |
| 495,627 | Ross House | 0 | 37,000 |
| 295,381 | SHDF Wave 1 | 0 | 0 |
| 343,364 | SHDF Wave 1 - Capital Works | 0 | 0 |
| 0 | SHDF Wave 2 - A & A costs | 155,460 | 210,000 |
| 0 | SHDF Wave 2 - Capital works | 880,920 | 1,344,600 |
| 0 | Telecare - Digital upgrade | 619,000 | 619,000 |
| 0 | Remodelling IL Schemes | 250,000 | 250,000 |
| 5,042,410 | Sub-Total | 8,398,850 | 7,285,600 |
| | <u>Non Decent Homes Standard</u> | | |
| 340 | Treatment Works | 200,000 | 150,000 |
| 476,898 | Disabled Adaptations | 450,000 | 450,000 |
| 102,445 | Rewiring | 237,200 | 200,000 |
| 80,349 | Sheltered Scheme upgrades | 60,000 | 60,000 |
| 147,899 | Garages Improvements | 100,000 | 30,000 |
| 0 | Lift Replacements | 60,000 | 60,000 |
| 807,932 | Sub-Total | 1,107,200 | 950,000 |
| | <u>New Build Programme</u> | | |
| 3,804,255 | New Builds | 3,204,000 | 5,130,000 |
| 3,804,255 | Sub-Total | 3,204,000 | 5,130,000 |
| | <u>Environment/Estate Improvement</u> | | |
| 20,558 | Environmental Works | 0 | 0 |
| 23,056 | New Paths | 0 | 60,000 |
| 0 | Play Areas | 0 | 0 |
| 43,614 | Sub-Total | 0 | 60,000 |
| 9,698,211 | TOTAL IMPROVEMENTS TO HRA STOCK | 12,710,050 | 13,425,600 |
| | <u>OTHER SCHEMES</u> | | |
| 48,185 | EKH Single System | 28,000 | 28,000 |
| 0 | Cash Incentive Scheme | 0 | 0 |
| 9,746,396 | TOTAL EXPENDITURE | 12,738,050 | 13,453,600 |
| | FINANCING | | |
| 1,062,000 | 1-4-1 Capital Receipts | 600,000 | 600,000 |
| 0 | Other HRA Capital Receipts | 0 | 1,053,600 |
| 3,084,000 | Major Repairs Reserve | 3,084,000 | 3,198,000 |
| 639,000 | Decarbonisation Grant | 0 | 0 |
| 0 | Capital Financing | 3,204,000 | 5,000,000 |
| 0 | Carry forwards | 1,491,900 | 0 |
| 4,961,396 | Revenue Contribution | 4,358,150 | 3,602,000 |
| 9,746,396 | TOTAL FINANCING | 12,738,050 | 13,453,600 |
| 0 | SHORTFALL IN FINANCING | 0 | 0 |