

| APPENDIX B - HRA CAPITAL | Budget | Budget | Budget |
|---|---------------|---------------|---------------|
| | 2024/25 | 2025/26 | 2026/27 |
| | (£'000s) | (£'000s) | (£'000s) |
| Supporting Tenant and Residents: | | | |
| Improving the Estate Environment | 650 | 700 | 700 |
| Adaptations | 2,000 | 2,000 | 2,000 |
| Sheltered Housing Investment | 270 | 300 | 650 |
| Investing in Homes: | | | |
| Internal & External Works | 2,170 | 2,220 | 2,220 |
| Void Programme & Major Works to Homes | 6,250 | 5,850 | 5,750 |
| Estate Based Refurbishment | 850 | 1,817 | 2,117 |
| Risk Reduction Measures | 820 | 820 | 820 |
| Affordable Warmth & Decarbonisation | | | |
| Works to deliver Affordable Warmth & Decarbonisation | 5,788 | 6,542 | 7,818 |
| Delivering More Homes | | | |
| Council New Build Programme | 9,160 | 10,762 | 10,240 |
| Land Acquisition | 1,600 | 2,500 | 2,800 |
| Buying Private Sector Homes | 3,000 | 2,000 | 1,750 |
| Specialist Housing Projects | 2,998 | 1,950 | 1,350 |
| Programme Management | 648 | 674 | 700 |
| TOTAL | 36,204 | 38,135 | 38,915 |
| | | | |
| SOURCE OF CAPITAL FUNDING | Budget | Budget | Budget |
| | 2024/25 | 2025/26 | 2026/27 |
| | (£'000s) | (£'000s) | (£'000s) |
| Welsh Government Grant - MRA | 6,225 | 6,225 | 6,225 |
| External Grant Funding – IHP, SHG, ICF & Other Grants | 9,308 | 10,970 | 12,334 |
| Direct Revenue Financing | 5,000 | 5,000 | 5,000 |
| External Borrowing | 15,671 | 15,940 | 3,731 |
| Capital Receipts | 0 | 0 | 11,625 |
| TOTAL | 36,204 | 38,135 | 38,915 |